

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2016	200051675	250.00	5 S RENTAL & SALES L	199 E 11 6499 01 001 0 11 000	TENT FOR GRADUATION DUE TO BAD WEATHER CONDITIONS	43738
06/29/2016	200051675	60.00	5 S RENTAL & SALES L	199 E 11 6499 01 001 0 11 000	TENT FOR GRADUATION DUE TO BAD WEATHER CONDITIONS	43738
06/29/2016	200051675	25.00	5 S RENTAL & SALES L	199 E 11 6499 01 001 0 11 000	TENT FOR GRADUATION DUE TO BAD WEATHER CONDITIONS	43738
06/22/2016	200051629	3,762.00	A BARGAS & ASSOCIATE	199 E 11 6397 00 001 0 11 000	STUDENT TABLES AND CHAIRS	201821
06/22/2016	200051629	4,730.88	A BARGAS & ASSOCIATE	199 E 11 6397 00 001 0 11 000	STUDENT TABLES AND CHAIRS	201821
06/15/2016	151601839	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	SHREDDING SERVICES: HS	569622
06/22/2016	151601885	40.00	A SHRED AHEAD	199 E 51 6259 00 001 0 99 SHD	HIGH SCHOOL SHREDDING SERVICES 2015-2016	571183
06/22/2016	151601885	25.00	A SHRED AHEAD	199 E 51 6259 00 041 0 99 SHD	JR HIGH SHREDDING SERVICES 2015-2016	571182
06/15/2016	151601839	34.50	A SHRED AHEAD	199 E 51 6259 00 043 0 99 SHD	SHREDDING SERVICES 2015-201 MIDDLE SCHOOL	569082
06/22/2016	151601885	146.50	A SHRED AHEAD	199 E 51 6259 00 101 0 99 SHD	ELEMENTARY SHREDDING SERVICES 2015-2016	570971
06/15/2016	151601839	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	SHREDDING SERVICES 2015-2016 INTERMEDIATE	568364
06/22/2016	151601885	25.00	A SHRED AHEAD	199 E 51 6259 00 102 0 99 SHD	INTERMEDIATE SHREDDING SERVICES 2015-2016	571188
06/29/2016	151601909	34.50	A SHRED AHEAD	199 E 51 6259 00 103 0 99 SHD	SHREDDING SERVICES 2015-2016 PRIMARY	571185
06/08/2016	151601799	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ERC	567926
06/15/2016	151601839	135.61	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ERC PER POUND COST FOR ANY MATERIAL OVER BASE AMOUNT	568623
06/22/2016	151601885	34.50	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ADMIN SHREDDING SERVICES 2015-2016: ERC	571184
06/22/2016	151601885	1,384.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	SHREDDING SERVICES: ADMIN.	571181
06/29/2016	151601909	784.00	A SHRED AHEAD	199 E 51 6259 00 999 0 99 SHD	ADMIN SHREDDING SERVICES 2015-2016	571479
06/03/2016	151601763	500.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	TENNIS AWARDS FOR BANQUET MAY 17 2016	40670
06/03/2016	151601763	70.00	A#1 TROPHIES & PLAQU	161 E 36 6498 00 999 0 91 000	TENNIS AWARDS FOR BANQUET MAY 17 2016	40670
06/08/2016	151601800	40.00	A#1 TROPHIES & PLAQU	199 E 23 6499 00 041 0 99 INC	DUKE SCHOLAR PLAQUE	40704
06/08/2016	151601800	25.00	A#1 TROPHIES & PLAQU	199 E 41 6399 00 750 0 99 P00	SIGNATURE STAMP FOR BOARD PRESIDENT DR. KERRI DAUGBJERG	40714
06/08/2016	151601800	11.50	A#1 TROPHIES & PLAQU	199 E 41 6499 00 701 0 99 000	2 X 8 WALNUT EASEL NAME PLATE FOR TERESA RAU	40709
06/22/2016	151601886	625.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	980.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	975.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	660.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	520.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	207.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/22/2016	151601886	360.00	A#1 TROPHIES & PLAQU	199 E 41 6499 01 750 0 99 P00	SERVICE AWARDS FOR 2015-2016	40794
06/08/2016	151601800	420.00	A#1 TROPHIES & PLAQU	199 E 41 6499 10 750 0 99 P00	BRASS NAME PLATES FOR RETIRES ROCKING CHAIRS	40713
06/08/2016	151601800	12.50	A#1 TROPHIES & PLAQU	482 E 23 6399 EA 102 0 99 000	NAME PLATES FOR NEW EMPLOYEE AND PRINCIPALS SECRETARY	40390
06/08/2016	151601800	12.50	A#1 TROPHIES & PLAQU	482 E 23 6399 EA 102 0 99 000	NAME PLATES FOR NEW EMPLOYEE AND PRINCIPALS SECRETARY	40390
06/15/2016	200051551	800.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS FOR GRADUATION 6-03-16	49325
06/15/2016	200051551	48.00	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS FOR GRADUATION 6-03-16	49325

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06/15/2016	200051551	84.80	A-1 PARTY AND TENT R	199 E 11 6499 01 001 0 11 000	CHAIRS FOR GRADUATION 6-03-16	49325
06/08/2016	151601801	79.30	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74146
06/08/2016	151601801	34.79	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74146
06/08/2016	151601801	16.99	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	25-93452
06/08/2016	151601801	42.75	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74187
06/08/2016	151601801	163.51	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74298
06/08/2016	151601801	5.49	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	2-820379
06/08/2016	151601801	38.83	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74317
06/08/2016	151601801	26.49	ABC AUTO PARTS INC	199 E 34 6319 01 999 0 99 000	PARTS	18-74312
06/08/2016	151601801	30.36	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SUMMER	18-74249
06/08/2016	151601801	31.98	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SUMMER	18-74249
06/08/2016	151601801	37.99	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SUMMER	18-74249
06/08/2016	151601801	64.95	ABC AUTO PARTS INC	199 E 34 6399 00 999 0 99 000	SUPPLIES FOR SUMMER	18-74249
06/08/2016	151601801	47.68	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-820116
06/08/2016	151601801	20.52	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74269
06/08/2016	151601801	22.53	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74249
06/08/2016	151601801	124.37	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74183
06/08/2016	151601801	47.45	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	2-817318
06/08/2016	151601801	45.98	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74130
06/08/2016	151601801	2.19	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74287
06/08/2016	151601801	-35.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV#18-740862 CORE RETURN	18-74109
06/08/2016	151601801	37.80	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	PARTS	18-74313
06/08/2016	151601801	-15.00	ABC AUTO PARTS INC	199 E 51 6397 02 999 0 99 000	CM INV# 18-741834	18-74186
06/08/2016	151601801	41.25	ABC AUTO PARTS INC	486 E 36 6399 LM 001 0 99 000	TOWELS FOR AUTOMOTIVE AND WELDING CLASSROOMS	18-74217
06/08/2016	151601801	41.26	ABC AUTO PARTS INC	486 E 36 6399 WE 001 0 99 000	TOWELS FOR AUTOMOTIVE AND WELDING CLASSROOMS	18-74217
06/08/2016	151601801	-28.00	ABC AUTO PARTS INC	487 E 36 6399 FB 999 0 91 000	CM INV# 2-80873	18-74109
06/01/2016	7998	1,425.00	ACTIVE LEARNING SERV	461 E 36 6412 00 999 0 99 ADS	STUDENT REGISTRATIONS FOR CHESS/VIDEO GAME PRODUCTION SUMMER CAMPS	5850
06/15/2016	200051552	9,867.00	ADRENALINE FUNDRAISI	487 E 36 6399 VB 999 0 91 000	TICKET FUNDRASIER FEES FOR VOLLEYBALL COUPON BOOKS	FUNDRAISI
06/15/2016	200051553	633.59	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276532
06/15/2016	200051553	30.00	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276532
06/15/2016	200051553	-99.54	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276532
06/22/2016	200051630	633.59	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276610
06/22/2016	200051630	30.00	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276610
06/22/2016	200051630	-99.54	AHLE PRINTING	199 E 11 6499 01 001 0 11 000	PRINTING OF GRADUATION PROGRAM	276610
06/15/2016	200051553	633.58	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276532
06/15/2016	200051553	30.00	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276532
06/15/2016	200051553	-99.54	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276532
06/22/2016	200051630	633.58	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276610
06/22/2016	200051630	30.00	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276610
06/22/2016	200051630	-99.54	AHLE PRINTING	199 E 31 6398 00 001 0 99 000	PRINTING OF GRADUATION PROGRAM	276610

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06/15/2016	200051553	107.74	AHLE PRINTING	199 E 34 6399 00 999 0 99 000	PROGRAM BUSINESS CARDS	276496
06/22/2016	200051630	57.16	AHLE PRINTING	199 E 41 6399 02 750 0 99 P00	STATIONARY FOR DR BAXTER AND BUSINESS CARDS	276601
06/22/2016	200051630	118.90	AHLE PRINTING	199 E 41 6399 02 750 0 99 P00	STATIONARY FOR DR BAXTER AND BUSINESS CARDS	276600
06/22/2016	200051630	28.99	AHLE PRINTING	199 E 41 6399 02 750 0 99 P00	STATIONARY FOR DR BAXTER AND BUSINESS CARDS	276600
06/22/2016	200051631	140.46	ALERT SERVICES	161 E 36 6399 04 999 0 91 000	TRAINING SUPPLIES FOR 2015	55561700
06/22/2016	200051632	6.00	ALLEY, RICK	486 E 36 6399 LJ 001 0 99 000	STUDENT PAID FOR YEARBOOK ON LINE. STUDENT PAID \$6.00 TO HAVE NAME ON BOOK. NAME WAS LEFT OFF BOOK.	YEARBOOK
06/15/2016	151601840	54.00	ALLIED MOBILE HEALTH	199 E 33 6321 00 999 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601840	46.50	ALLIED MOBILE HEALTH	199 E 33 6321 00 999 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601840	79.50	ALLIED MOBILE HEALTH	199 E 33 6321 00 999 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601840	116.50	ALLIED MOBILE HEALTH	199 E 33 6399 00 001 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601840	30.50	ALLIED MOBILE HEALTH	199 E 33 6399 00 001 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601840	48.50	ALLIED MOBILE HEALTH	486 E 33 6399 LA 001 0 99 000	NURSE TRAINING SUPPLIES AND TEXTBOOKS	5182016P
06/15/2016	151601841	157.50	ALLISON, ANDREW	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 06-07-16 HIGH	CS0607H
06/22/2016	151601887	165.00	ALLISON, ANDREW	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY 06-14-16 SUMMER SCHOOL HIGH	CS0614H
06/29/2016	151601910	120.00	ALLISON, ANDREW	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY 06-21-16 HIGH SUMMER SCHOOL	CS0621H
06/03/2016	151601764	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 HIGH	CS0524H
06/08/2016	151601802	240.00	ALLISON, ANDREW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-31-16 HIGH	CS0531H
06/29/2016	200051676	484.50	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CLEANING OF HIGH SCHOOL CHOIR UNIFORMS	CLEANERS
06/29/2016	200051676	66.50	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CLEANING OF HIGH SCHOOL CHOIR UNIFORMS	CLEANERS
06/29/2016	200051676	70.00	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CLEANING OF HIGH SCHOOL CHOIR UNIFORMS	CLEANERS
06/29/2016	200051676	46.75	ALPINE CLEANERS	199 E 36 6249 18 001 0 99 000	CLEANING OF HIGH SCHOOL CHOIR UNIFORMS	CLEANERS
06/29/2016	151601911	542.00	ALPINE TARGET GOLF C	487 E 36 6399 GG 999 0 91 DON	BOYS & GIRLS GOLF SUPPLIES	GOLF 6/8
06/03/2016	151601765	210.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 ELEMENTARY	CS0523E
06/03/2016	151601765	202.50	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-16 PRIMARY	CS0527P
06/08/2016	151601803	135.00	ALTMAN, LUKE	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-16 PRIMARY	CS0602P
06/01/2016	7999	489.00	AMAZON COM	199 E 41 6399 00 750 0 99 FOU	CANON EOS REBEL T5 DIGITAL SLR CAMERA WITH ACCESSORY BUNDLE KIT FOR MELISSA SAUNDERS	1885866
06/08/2016	200051499	4,800.00	AMERICAN READING COM	199 E 11 6399 00 603 0 99 000	CURRICULUM, SUPPLIES AND TRAINING FOR PRIMARY BILINGUAL SUMMER SCHOOL	00000657
06/22/2016	200051633	0.00	AMERICAN READING COM	199 E 11 6399 00 603 0 99 000	CURRICULUM, SUPPLIES AND	00000661

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06/22/2016	200051633	2,600.00	AMERICAN READING COM	199 E 13 6411 00 103 0 25 000	TRAINING FOR PRIMARY BILINGUAL SUMMER SCHOOL CURRICULUM, SUPPLIES AND TRAINING FOR PRIMARY BILINGUAL SUMMER SCHOOL	00000661
06/15/2016	200051554	150.00	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-03-16	10452
06/15/2016	200051554	150.00	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-03-16	10452
06/15/2016	200051554	8.50	ANN'S PETALS	199 E 11 6499 01 001 0 11 000	BALLOONS FOR GRADUATION ON 6-03-16	10452
06/29/2016	200051677	53.50	ANN'S PETALS	865 E 00 6499 AD 103 0 00 000	FLOWERS FOR JERI ANN ALSTON'S FUNERAL ORDERED BY MS. STARLING	10428
06/03/2016	200051440	20,667.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2016 TESTING SEASON	442985
06/03/2016	200051440	1,392.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2016 TESTING SEASON	442985
06/03/2016	200051440	830.00	AP EXAMS	164 E 31 6339 00 001 0 31 000	ADVANCED PLACEMENT EXAMS FOR MAY 2016 TESTING SEASON	442985
06/03/2016	151601766	240.00	APPLEMAN, DONALD JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 INTERMEDIATE	CS0523I
06/22/2016	200051634	298.00	APPRAISAL & COLLECTI	199 E 41 6399 00 703 0 99 000	TRUTH IN TAXATION SOFTWARE	SOFTWARE
06/15/2016	151601842	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303691
06/15/2016	151601842	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303691
06/15/2016	151601842	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303691
06/15/2016	151601842	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303691
06/15/2016	151601842	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303625
06/15/2016	151601842	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303625
06/15/2016	151601842	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303625
06/15/2016	151601842	166.97	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303625
06/15/2016	151601842	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303757
06/15/2016	151601842	93.98	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303757
06/15/2016	151601842	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303757
06/15/2016	151601842	169.29	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303757
06/15/2016	151601842	58.67	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303826
06/15/2016	151601842	18.28	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303826
06/15/2016	151601842	59.43	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303826
06/15/2016	151601842	169.29	ARAMARK UNIFORM SERV	199 E 51 6269 01 999 0 99 000	UNIFORMS AND DUSTMOPS SERVICE MARCH 25 2016 THRU JUNE 2016	12303826
06/08/2016	200051500	150.00	ARTSVIEW CHILDRENS T	199 E 36 6412 64 041 0 99 000	PERFORMANCE TRAINING CLINIC	147

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06/29/2016	151601912	81.82	ASHBY, LORI	211 E 21 6411 00 999 6 30 000	FOR JUNIOR HIGH DRAMA CLASS 5/17/16	
06/22/2016	200051635	72.00	ASSENHEIMER, TAYLOR	487 E 36 6219 VB 999 0 91 000	MEAL REIMBURSEMENT FOR UIL CAPITAL CONFERENCE JUNE 20-21 IN AUSTIN, TEXAS	MEALS 6/
06/22/2016	200051635	60.00	ASSENHEIMER, TAYLOR	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 7 - APPROVED CONTRACT ATTACHED	VBALL CA
06/22/2016	200051635	60.00	ASSENHEIMER, TAYLOR	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 8 - APPROVED CONTRACT ATTACHED	VBALL CA
06/22/2016	200051635	60.00	ASSENHEIMER, TAYLOR	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 9 - APPROVED CONTRACT ATTACHED	VBALL CA
06/29/2016	8038	4,565.24	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 01/25-02/24/16 #08 MTH	903295-5
06/29/2016	8038	4,200.30	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 02/25-03/24/16 #09 MTH	903295-5
06/29/2016	8038	4,562.90	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 03/25-04/24/16 #10 MTH	903295-5
06/29/2016	8038	4,533.44	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 04/25-05/25/16 #11 MTH	903295-5
06/29/2016	8038	5,115.24	AT&T	199 E 51 6259 00 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 05/25-06/24/16 #12 MTH	903295-5
06/29/2016	8038	-15,401.25	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 01/25-02/24/16 #08 MTH	903295-5
06/29/2016	8038	-2,671.14	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 02/25-03/24/16 #09 MTH	903295-5
06/29/2016	8038	-2,644.96	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 03/25-04/24/16 #10 MTH	903295-5
06/29/2016	8038	-882.65	AT&T	199 E 51 6259 ER 999 0 99 000	SERVICE PERIOD & E-RATE DISCOUNTS 04/25-05/25/16 #11 MTH	903295-5
06/28/2016	8035	985.93	AT&T LONG DISTANCE	199 E 51 6259 00 999 0 99 000	LONG DISTANCE MAY 2016 #12 MTH	80588578
06/08/2016	151601804	2,870.00	ATHLETIC SUPPLY	161 E 36 6398 FB 999 0 91 000	FOOTBALL PRO NAVY 7 ON 7 HELMETS	132751
06/08/2016	151601804	35.00	ATHLETIC SUPPLY	161 E 36 6398 FB 999 0 91 000	FOOTBALL PRO NAVY 7 ON 7 HELMETS	132751
06/08/2016	151601804	5.58	ATHLETIC SUPPLY	161 E 36 6398 FB 999 0 91 000	FOOTBALL PRO NAVY 7 ON 7 HELMETS	132751
06/08/2016	151601804	81.57	ATHLETIC SUPPLY	161 E 36 6399 FB 999 0 91 000	FOOTBALL PRO NAVY 7 ON 7 HELMETS	132751
06/15/2016	151601843	65.00	ATHLETIC SUPPLY	161 E 36 6399 PL 999 0 91 000	POWERLIFTING SHOES	132930
06/15/2016	151601843	84.00	ATHLETIC SUPPLY	161 E 36 6399 PL 999 0 91 000	POWERLIFTING SHOES	132930
06/15/2016	151601843	15.00	ATHLETIC SUPPLY	161 E 36 6399 PL 999 0 91 000	POWERLIFTING SHOES	132930
06/29/2016	151601913	936.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS JUNE 7-9 2016	133261

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06/29/2016	151601913	247.50	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS JUNE 7-9 2016	133261
06/29/2016	151601913	99.70	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS JUNE 7-9 2016	133261
06/29/2016	151601913	25.00	ATHLETIC SUPPLY	487 E 36 6399 FB 999 0 91 000	FOOTBALL CAMP T SHIRTS JUNE 7-9 2016	133261
06/08/2016	200051501	14.46	ATMOS ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/27-5/24/16 #11 MTH	30368374
06/22/2016	200051636	195.22	ATMOS ENERGY	199 E 51 6259 02 002 0 28 000	SERVICE DATES 05/17/16-06/13-16 #12 MTH	30368382
06/08/2016	200051501	130.12	ATMOS ENERGY	199 E 51 6259 02 043 0 99 000	SERVICE PERIOD 4/27-5/24/16 #11 MTH	30368374
06/03/2016	200051441	109.24	ATMOS ENERGY	199 E 51 6259 02 102 0 99 000	SERVICE PERIOD 4/27-5/24/16 #11 MTH	30368351
06/22/2016	200051636	61.46	ATMOS ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE DATES 05/17/16-06/13-16 #12 MTH	30368378
06/22/2016	200051636	150.15	ATMOS ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE DATES 5/17/16-6/13/16 #12 MTH	30368380
06/22/2016	200051637	-30.00	BALFOUR	164 E 11 6499 00 003 0 31 000	CM INV 931552 DIPLOMA AND COVERS FOR JAN. 29, 2016 GRADUATION	938664
06/22/2016	200051637	111.60	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JUNE 2, 2016 GRADUATION	992072
06/29/2016	200051678	105.40	BALFOUR	164 E 11 6499 00 003 0 31 000	DIPLOMA AND COVERS FOR JUNE 2, 2016 GRADUATION	991938
06/22/2016	200051637	65.36	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 2, 2016 GRADUATION	992072
06/29/2016	200051678	62.23	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 2, 2016 GRADUATION	991938
06/29/2016	200051678	12.40	BALFOUR	461 E 11 6499 00 003 0 99 GRD	DIPLOMA AND COVERS FOR JUNE 2, 2016 GRADUATION	991938
06/03/2016	200051443	135.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE SPRING GAME 05-25-16	SEC0525S
06/15/2016	200051555	165.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	200051443	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 ADMINISTRATION	CS0523AD
06/03/2016	200051443	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 ADMINISTRATION	CS0525AD
06/03/2016	200051443	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-16 ADMINISTRATION	CS0527AD
06/03/2016	200051443	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 ADMINISTRATION	CS0526AD
06/08/2016	200051502	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 ADMINISTRATION	CS0601AD
06/08/2016	200051502	30.00	BANKSTON, BRYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-31-16 ADMINISTRATION	CS0531AD
06/15/2016	200051555	60.00	BANKSTON, BRYAN	865 E 00 6499 LH 001 0 00 000	POWDER PUFF FOOTBALL SECURITY ON 5-31-16	SECURITY
06/03/2016	151601767	410.89	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR DEC THRU MAY 2016	239112
06/22/2016	151601888	718.19	BAXTER SALES CO INC	161 E 36 6399 02 999 0 91 000	ATHLETIC LAUNDRY SUPPLIES FOR DEC THRU MAY 2016	239588
06/03/2016	151601767	295.60	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	238764
06/03/2016	151601767	259.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR	238764

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06/03/2016	151601767	137.92	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES CUSTODIAL SUPPLIES FOR	238764
06/03/2016	151601767	21.52	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES CUSTODIAL SUPPLIES FOR	238764
06/03/2016	151601767	167.12	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	FACILITY SERVICES CUSTODIAL SUPPLIES FOR	239200
06/03/2016	151601767	76.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	184.75	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	216.25	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	59.82	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	73.90	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	173.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	66.88	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/03/2016	151601767	77.16	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200
06/08/2016	151601805	92.10	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	113.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	30.80	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	PRIMARY, INT. ,M5/6, J.H. AND H.S. (JUNE ORDER)	239200-1

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06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	66.84	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	33.44	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/08/2016	151601805	0.00	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,INT.,M5/6,J.H. AND H.S. (JUNE ORDER)	239200-1
06/15/2016	151601844	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	239894
06/15/2016	151601844	74.04	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	239894
06/15/2016	151601844	110.85	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	239894
06/15/2016	151601844	86.50	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR M5/6 AND FACILITY SERVICES	239894
06/22/2016	151601888	47.28	BAXTER SALES CO INC	199 E 51 6397 01 999 0 99 000	NEW SQUIRREL CAGE TO REPAIR M5/6 AIR MOVER	240381
06/03/2016	151601767	2,590.00	BAXTER SALES CO INC	199 E 51 6649 00 999 0 99 000	PORTABLE COMMERCIAL AIR SYSTEM OZONE GENERATORS FOR ALL FACILITIES	238528
06/08/2016	151601805	0.00	BAXTER SALES CO INC	240 E 35 6342 00 001 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	151601805	0.00	BAXTER SALES CO INC	240 E 35 6342 00 041 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	151601805	0.00	BAXTER SALES CO INC	240 E 35 6342 00 043 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	151601805	0.00	BAXTER SALES CO INC	240 E 35 6342 00 101 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	151601805	53.48	BAXTER SALES CO INC	240 E 35 6342 00 102 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	151601805	0.00	BAXTER SALES CO INC	240 E 35 6342 00 103 0 99 000	CHEMICAL PURCHASES FEB, MARCH, APRIL	239386
06/08/2016	200051503	95.95	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481755
06/08/2016	200051503	16.95	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481765
06/08/2016	200051503	49.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482184
06/08/2016	200051503	47.90	BB TAYLOR	240 E 35 6341 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482517



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06/08/2016	200051503	71.85	BB TAYLOR	240 E 35 6341 00 041 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482183
06/08/2016	200051503	81.00	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1481754
06/08/2016	200051503	47.90	BB TAYLOR	240 E 35 6341 00 043 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482175
06/08/2016	200051503	143.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1481752
06/08/2016	200051503	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482173
06/08/2016	200051503	15.30	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482609
06/08/2016	200051503	95.80	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482515
06/08/2016	200051503	24.50	BB TAYLOR	240 E 35 6341 00 101 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1474419
06/08/2016	200051503	119.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1481753
06/08/2016	200051503	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482174
06/08/2016	200051503	95.80	BB TAYLOR	240 E 35 6341 00 102 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482516
06/08/2016	200051503	95.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1481751
06/08/2016	200051503	47.90	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482172
06/08/2016	200051503	98.00	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482610
06/08/2016	200051503	95.80	BB TAYLOR	240 E 35 6341 00 103 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482514
06/08/2016	200051503	37.10	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1479629
06/08/2016	200051503	28.40	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1481765
06/08/2016	200051503	384.10	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PURCHASES MARCH, APRIL, MAY 2016 PRODUCE, PAPER AND SUPPLY	1482190

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06/08/2016	200051503	110.25	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482521
06/08/2016	200051503	29.70	BB TAYLOR	240 E 35 6342 00 001 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474627
06/08/2016	200051503	29.70	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481762
06/08/2016	200051503	132.25	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482189
06/08/2016	200051503	106.75	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474626
06/08/2016	200051503	64.95	BB TAYLOR	240 E 35 6342 00 041 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482520
06/08/2016	200051503	271.95	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482188
06/08/2016	200051503	197.00	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481761
06/08/2016	200051503	-122.70	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482033
06/08/2016	200051503	122.70	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481676
06/08/2016	200051503	85.60	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474619
06/08/2016	200051503	117.25	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474624
06/08/2016	200051503	11.50	BB TAYLOR	240 E 35 6342 00 043 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474706
06/08/2016	200051503	152.23	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482186
06/08/2016	200051503	25.00	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481758
06/08/2016	200051503	44.75	BB TAYLOR	240 E 35 6342 00 101 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474419
06/08/2016	200051503	14.75	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479791
06/08/2016	200051503	47.20	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481760
06/08/2016	200051503	44.75	BB TAYLOR	240 E 35 6342 00 102 0 99 000	PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482187

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06/08/2016	200051503	42.80	BB TAYLOR	240 E 35 6342 00 102 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474621
06/08/2016	200051503	74.45	BB TAYLOR	240 E 35 6342 00 102 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474625
06/08/2016	200051503	11.50	BB TAYLOR	240 E 35 6342 00 102 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474705
06/08/2016	200051503	74.20	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1479628
06/08/2016	200051503	36.15	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481757
06/08/2016	200051503	110.90	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1482185
06/08/2016	200051503	-2.00	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1481588
06/08/2016	200051503	44.75	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474620
06/08/2016	200051503	97.45	BB TAYLOR	240 E 35 6342 00 103 0 99 000	2016 PRODUCE, PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	1474622
06/03/2016	200051444	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SOFTBALL PLAYOFFS HUGHES SPRINGS VS REDWATER 05-12-16	SEC0512S
06/03/2016	200051444	90.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	SOFTBALL PLAYOFFS HUGHES SPRINGS VS REDWATER 05-13-16	SEC0513S
06/15/2016	200051556	135.00	BELL, BRADLEY	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	200051445	750.00	BERRYHILL, DAVID	199 E 11 6299 17 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT SERVICES FOR PTHS BAND STUDENTS AT SOLO & ENSEMBLE COMPETITIONS	PIANO AC
06/01/2016	8000	179.99	BEST BUY #594- LONGV	199 E 11 6399 35 001 0 11 000	PARTS FOR STREAMING VIDEO FOR GRADUATION IN PIRATE CENTER	05940058
06/01/2016	8000	39.97	BEST BUY #594- LONGV	199 E 11 6499 01 001 0 11 000	PARTS FOR STREAMING VIDEO FOR GRADUATION IN PIRATE CENTER	05940058
06/03/2016	200051446	220.00	BIRDSONG, REBECCA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PTHS CHOIR STUDENTS COMPETING AT THE STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TX	16-3
06/03/2016	200051446	100.00	BIRDSONG, REBECCA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PTHS CHOIR STUDENTS COMPETING AT THE STATE SOLO & ENSEMBLE CONTEST MAY 29-30, 2016 IN AUSTIN, TX	16-3
06/15/2016	200051557	47.92	BOOKS AND CRANNIES	199 E 36 6329 94 001 0 99 000	ACADEMIC UIL POETRY READING MATERIALS FOR COMPETITIONS	11600622
06/15/2016	200051558	135.00	BRIAN, KRISTIE	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2016	200051638	125.00	BRIAN, KRISTIE	199 E 52 6219 PD 999 0 91 PDS	REISSUE #100061247 SECURITY HOSTED FB GAME WHITE OAK VS HARMONY OCT 25 2014	REISSUE-
06/03/2016	8022	33.60	BROOKSHIRE'S	199 E 23 6399 00 103 0 99 000	STAFF MEETING REFRESHMENTS	061188
06/22/2016	200051639	6.00	BROWN, CHERYL	486 E 36 6399 LJ 001 0 99 000	STUDENT PAID \$6.00 FOR NAME ON YEARBOOK. NAME WAS LEFT OFF YEARBOOK. ON LINE PAYMENT CONFIRMATION 237-AD6E0600	YEARBOOK
06/13/2016	200051550	228.00	BROWN, KARISA	486 E 36 6399 17 001 0 99 000	REFUND FOR PAYMENT TO BAND BOOSTERS OK PER SALENA	REFUND
06/22/2016	151601889	43.74	BRYANT, AMANDA	255 E 13 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR LEAD4WARD SPECIAL ED ONE DAY CONFERENCE, HOUSTON, JUNE 9, 2016.	MEALS 6/
06/07/2016	8017	387.39	BSN/PASSON'S/GSC/CON	161 E 36 6398 FB 999 0 91 000	JH FOOTBALL NAVY AND WHITE JERSEYS	97920115
06/07/2016	8017	134.80	BSN/PASSON'S/GSC/CON	161 E 36 6398 FB 999 0 91 000	JH FOOTBALL NAVY AND WHITE JERSEYS	97920115
06/28/2016	8033	57.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	23.65	BSN/PASSON'S/GSC/CON	161 E 36 6399 CT 999 0 91 000	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/07/2016	8017	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL NAVY AND WHITE JERSEYS	97920115
06/07/2016	8017	2,335.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL NAVY AND WHITE JERSEYS	97920115
06/07/2016	8017	1,948.11	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 041 0 91 000	JH FOOTBALL NAVY AND WHITE JERSEYS	97920115
06/07/2016	8017	330.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	WATERPROOF JACKET AND PANTS FOR FOOTBALL	97870304
06/07/2016	8017	124.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	WATERPROOF JACKET AND PANTS FOR FOOTBALL	97870304
06/07/2016	8017	87.95	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	WATERPROOF JACKET AND PANTS FOR FOOTBALL	97870304
06/07/2016	8017	21.40	BSN/PASSON'S/GSC/CON	161 E 36 6399 FB 999 0 91 000	WATERPROOF JACKET AND PANTS FOR FOOTBALL	97870304
06/07/2016	8017	387.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS WORK OUT SHIRTS AND SHORTS	97897730
06/07/2016	8017	497.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS WORK OUT SHIRTS AND SHORTS	97897730
06/07/2016	8017	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS WORK OUT SHIRTS AND SHORTS	97897730
06/07/2016	8017	0.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS WORK OUT SHIRTS AND SHORTS	97897730
06/07/2016	8017	26.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 GT 041 0 91 000	JH GIRLS WORK OUT SHIRTS AND SHORTS	97897730
06/07/2016	8017	1,079.10	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	683.10	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	48.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/07/2016	8017	67.20	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	398.75	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	47.40	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	66.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	94.50	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	1,738.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	370.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	210.00	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	124.70	BSN/PASSON'S/GSC/CON	161 E 36 6399 VB 999 0 91 000	VOLLEYBALL SOCKS, SCOREBOARDS, VOLLEYBALLS, KNEE PADS AND SHOES	97901020
06/07/2016	8017	-175.96	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	CREDIT FOR 4 PR AIR DIA TRAINER SHOES	97686966
06/07/2016	8017	-12.32	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	CREDIT FOR 4 PR AIR DIA TRAINER SHOES	97686966
06/07/2016	8017	-79.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	CM INV# 97632307	97636612
06/07/2016	8017	79.80	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SUPPLIES FOR 2016 SEASON	97632307
06/07/2016	8017	175.96	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SUPPLIES FOR 2016 SEASON	97632307
06/07/2016	8017	17.91	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	SOFTBALL SUPPLIES FOR 2016 SEASON	97632307
06/07/2016	8017	-5.59	BSN/PASSON'S/GSC/CON	161 E 36 6399 WF 999 0 91 000	6/7/16 TALKED TO CORINE @ BSN THEY CREDITED OFF FRT BALANCE OF \$5.59 ON ORIGINAL INV 97632307 SINCE ALL OF THE MERCHANDISE WAS RETURNED	97636612
06/28/2016	8033	455.40	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	0.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	1,042.20	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	0.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	432.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	682.20	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS , SHORTS MENS TANK TOPS	97940334
06/28/2016	8033	299.40	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	CROSS COUNTRY JACKETS, PANTS	97940334

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06/28/2016	8033	326.25	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	, SHORTS MENS TANK TOPS CROSS COUNTRY JACKETS, PANTS	97940334
06/28/2016	8033	57.75	BSN/PASSON'S/GSC/CON	487 E 36 6399 CC 999 0 91 DON	, SHORTS MENS TANK TOPS CROSS COUNTRY JACKETS, PANTS	97940334
06/28/2016	8032	638.00	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL KNEE PADS	97979050
06/28/2016	8032	19.10	BSN/PASSON'S/GSC/CON	487 E 36 6399 VB 999 0 91 000	VOLLEYBALL KNEE PADS	97979050
06/29/2016	200051679	299.16	BUCHANAN FENCE COMPA	199 E 51 6249 02 001 0 99 000	LABOR AND MATERIAL TO REPLACE THE MONTAGE PLUS MAJESTIC FENCE PANEL THAT WAS DAMAGED BY A VEHICLE HS STUDENT PARKING LOT FENCE	061416B3
06/29/2016	200051679	2,431.00	BUCHANAN FENCE COMPA	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO INSTALL NEW 6' CHAIN LINK FENCE WITH A 4' GATE AND ADD 2 8' GATES IN EXISTING FENCES AT THE BASEBALL FIELD NEW STORAGE BUILDING	061416B4
06/03/2016	200051447	120.59	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	56006
06/03/2016	200051447	15.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	56006
06/15/2016	200051559	31.10	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	56353
06/15/2016	200051559	10.00	BUCKS WHEEL & EQUIPM	199 E 34 6319 01 999 0 99 000	PARTS	56353
06/08/2016	200051504	87.00	BUCKS WHEEL & EQUIPM	199 E 34 6399 00 999 0 99 000	SUPPLIES	56173
06/08/2016	200051504	15.00	BUCKS WHEEL & EQUIPM	199 E 34 6399 00 999 0 99 000	SUPPLIES	56173
06/02/2016	8004	94.95	BUTCHER SHOP	485 E 23 6499 JA 041 0 99 000	CAKE FOR STAFF END OF YEAR MEETING JUNE 2, 2016	530
06/03/2016	200051448	60.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22082
06/03/2016	200051448	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22123
06/03/2016	200051448	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22122
06/03/2016	200051448	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22125
06/03/2016	200051448	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22124
06/22/2016	200051640	75.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22190
06/22/2016	200051640	50.00	C & S COMMCO INC	199 E 51 6249 01 999 0 99 000	TELEPHONE REPAIRS APRIL 6 TO JUNE 2016	22191
06/08/2016	151601806	333.05	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792286
06/08/2016	151601806	-28.70	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	324340
06/08/2016	151601806	1,097.31	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793347
06/08/2016	151601806	215.26	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795359
06/08/2016	151601806	532.72	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794380
06/08/2016	151601806	329.23	C.D. HARTNETT	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	796413
06/08/2016	151601806	918.06	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792285
06/08/2016	151601806	613.92	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793346

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	151601806	426.56	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795358
06/08/2016	151601806	168.25	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795357
06/08/2016	151601806	-30.83	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	325053
06/08/2016	151601806	713.72	C.D. HARTNETT	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794379
06/08/2016	151601806	490.73	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792280
06/08/2016	151601806	627.76	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793342
06/08/2016	151601806	-19.33	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	322670
06/08/2016	151601806	465.22	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795352
06/08/2016	151601806	411.88	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795351
06/08/2016	151601806	455.12	C.D. HARTNETT	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794374
06/08/2016	151601806	506.33	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792282
06/08/2016	151601806	863.88	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793344
06/08/2016	151601806	365.82	C.D. HARTNETT	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794376
06/08/2016	151601806	945.84	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792281
06/08/2016	151601806	687.84	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793343
06/08/2016	151601806	320.15	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795354
06/08/2016	151601806	164.32	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795353
06/08/2016	151601806	345.26	C.D. HARTNETT	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794375
06/08/2016	151601806	30.42	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792283
06/08/2016	151601806	311.87	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793345
06/08/2016	151601806	296.20	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795355
06/08/2016	151601806	1,183.44	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795356
06/08/2016	151601806	600.49	C.D. HARTNETT	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794377
06/08/2016	151601806	43.40	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792286
06/08/2016	151601806	149.88	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793347
06/08/2016	151601806	34.56	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794380
06/08/2016	151601806	77.34	C.D. HARTNETT	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	796413
06/08/2016	151601806	21.70	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793346

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	151601806	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795357
06/08/2016	151601806	43.40	C.D. HARTNETT	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	794379
06/08/2016	151601806	97.69	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792280
06/08/2016	151601806	63.03	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793342
06/08/2016	151601806	17.38	C.D. HARTNETT	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	795351
06/08/2016	151601806	59.32	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	792282
06/08/2016	151601806	75.24	C.D. HARTNETT	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	793344
06/22/2016	151601890	54.77	CAMPBELL, MICHELLE	865 E 00 6499 AD 103 0 00 000	B LEE RETIREMENT RECEPTION 5-16-16	0002
06/15/2016	200051560	30.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	LEADERSHIP TSHIRTS FOR THE STATE CONFERENCE. APRIL 10-12, 2016. ARLINGTON, TX	5603
06/15/2016	200051560	15.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	LEADERSHIP TSHIRTS FOR THE STATE CONFERENCE. APRIL 10-12, 2016. ARLINGTON, TX	5603
06/15/2016	200051560	45.00	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	LEADERSHIP TSHIRTS FOR THE STATE CONFERENCE. APRIL 10-12, 2016. ARLINGTON, TX	5603
06/15/2016	200051560	7.43	CAPS AND TEES	865 E 00 6499 LH 001 0 00 000	LEADERSHIP TSHIRTS FOR THE STATE CONFERENCE. APRIL 10-12, 2016. ARLINGTON, TX	5603
06/03/2016	200051449	61.11	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	77.88	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	20.37	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	81.48	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	119.25	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	143.10	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	339.66	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	143.10	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	143.10	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/03/2016	200051449	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/03/2016	200051449	121.89	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100614
06/08/2016	200051505	17.97	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100618
06/08/2016	200051505	113.22	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100618
06/08/2016	200051505	13.11	CAPSTONE	199 E 11 6329 00 101 0 25 000	BOOKS FOR BILINGUAL ELEMENTARY CLASSROOMS	TI100618
06/29/2016	200051680	500.00	CARL OWENS TRUCK & R	199 E 34 6248 00 999 0 99 000	DEDUCTIBLE	8418
06/03/2016	200051450	48.30	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCEINCE CLASSROOM INSTRUCTION	49488583
06/03/2016	200051450	53.75	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCEINCE CLASSROOM INSTRUCTION	49488583
06/03/2016	200051450	35.80	CAROLINA BIOLOGICAL	199 E 11 6399 40 001 0 11 000	SUPPLIES FOR SCEINCE CLASSROOM INSTRUCTION	49488583
06/03/2016	200051451	325.00	CARTER, BENJAMIN III	199 E 36 6412 23 001 0 99 000	ADVANCED DESIGN SEMINAR. YEARBOOK CAMP. KILGORE, TX. 7/13-15, 2016. GREG COLLINS AND FIVE STUDENTS.	REGISTRA
06/15/2016	200051561	1,400.00	CASE SOLVED LLC	199 E 13 6399 04 999 0 99 000	TREA - CASE TOOL FOR ALL CAMPUSES FOR USE WITH COMMUNITY INVOLVEMENT AND STUDENT ENGAGEMENT REQUIREMENTS OF HB 5.	1547
06/03/2016	200051452	68.90	CASSITY JONES LUMBER	199 E 51 6399 00 999 0 99 000	CAULK FOR JH ROOFING	LV005352
06/01/2016	8007	1,200.00	CATFISH ON WHEELS	199 E 34 6499 00 999 0 99 000	EOY LUNCHEON	TRANS 06
06/08/2016	151601807	-3.79	CDW GOVERNMENT INC	199 E 41 6399 00 701 0 99 000	OVERPAYMENT (3.79)	BHN5300C
06/03/2016	151601768	421.84	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 P00	PRIVACY SCREENS FOR DR BAXTER AND MELISSA BURDA	DCB4454
06/15/2016	151601845	-421.84	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 P00	CM INV# DCB4454	DHL2649
06/15/2016	151601845	398.60	CDW GOVERNMENT INC	199 E 41 6399 00 750 0 99 P00	PRIVACY SCREENS FOR DR BAXTER AND MELISSA BURDA	DFW2413
06/15/2016	151601845	325.00	CDW GOVERNMENT INC	199 E 53 6399 00 999 0 99 TEC	ACER C738 11.6 4GB 32GB TOUCH CHROME	DDJ6247
06/22/2016	151601891	322.42	CDW GOVERNMENT INC	199 E 61 6399 00 999 0 99 000	HP COLOR LASER JET MFP M477FNW PRINTER ALL-IN-ONE FOR DONNA PRUITT THIS WAS APPROVED TO BE ALLOCATED FOR THIS FISCAL YEAR IN THE BUDGET MEETING BY DR. FARLER AND JUDY DOWNING. THIS MUST BE RECEIVED BY JUNE 30TH	DHD4223
06/03/2016	151601768	195.02	CDW GOVERNMENT INC	240 E 35 6399 00 999 0 99 000	COLOR PRINTER FOR SCHOOL NUTRITION OFFICE	DCC3917
06/03/2016	151601768	1,832.10	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD MINI CASES	DCG3508
06/08/2016	151601807	1,221.40	CDW GOVERNMENT INC	486 E 11 6399 01 001 0 99 IPD	IPAD MINI CASES	DDC5479
06/15/2016	200051562	115.12	CENTERPOINT ENERGY	199 E 51 6258 90 999 0 99 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078
06/15/2016	200051562	1,388.17	CENTERPOINT ENERGY	199 E 51 6259 02 001 0 99 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078
06/15/2016	200051562	128.02	CENTERPOINT ENERGY	199 E 51 6259 02 041 0 99 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078
06/15/2016	200051562	81.38	CENTERPOINT ENERGY	199 E 51 6259 02 101 0 99 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078
06/15/2016	200051562	177.37	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 91 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	200051562	124.37	CENTERPOINT ENERGY	199 E 51 6259 02 999 0 99 000	SERVICE PERIOD 4/22-5/23/16 #11 MTH	80000078
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	0.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051563	100.00	CHALK HILL COMMUNICA	199 E 11 6299 00 001 0 99 FOU	AIR DATES FOR BLUEBEARD RADIO WEEKLY PROGRAM TO AIR ON SUNDAYS AT 7:00 PM MAY 1, 8, 15, 22, 29, JUNE 5	8405
06/15/2016	200051564	47.06	CHAMNESS, JIM	240 R 00 5751 00 000 0 00 000	REFUND - GRADUATED STUDENT #31064 REISSUE - 100060881	REFUND 0

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	200051565	129.50	CHEM SERV	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND FILTERS	106968
06/15/2016	200051565	42.50	CHEM SERV	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND FILTERS	106968
06/15/2016	200051565	69.75	CHEM SERV	199 E 51 6397 01 999 0 99 000	TORNADO VACUUM BAGS AND FILTERS	106968
06/29/2016	151601914	1,608.00	CHEYENNE ELECTRIC IN	199 E 51 6249 02 995 0 99 000	LABOR AND MATERIAL TO REPLACE 12 LIGHT BULBS ON THE POLES BEHIND THE BACKSTOP AND UP TO MAXIMUM OF 2 BALLAST IF NEEDED HS ATHLETIC BASEBALL FIELD	009542
06/03/2016	8009	161.62	CHICK-FIL-A	483 E 23 6499 GA 043 0 99 000	END OF YEAR REFRESHMENTS FOR FACULTY MEETING	4153976
06/15/2016	200051566	84.71	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 03/28-05/16/16 #11 MTH	43224251
06/15/2016	200051566	79.07	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/05-05/17/16 #11 MTH	43641900
06/15/2016	200051566	109.24	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/14-05/12/16 #11 MTH	35002260
06/15/2016	200051566	56.25	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35008246
06/15/2016	200051566	93.18	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009700
06/15/2016	200051566	52.03	CITY OF LONGVIEW	199 E 51 6257 90 999 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009760
06/15/2016	200051566	468.23	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009760
06/15/2016	200051566	220.09	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009800
06/15/2016	200051566	929.85	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009950
06/15/2016	200051566	388.98	CITY OF LONGVIEW	199 E 51 6259 03 001 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35010000
06/15/2016	200051566	82.80	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 04/08-05/17/16 #11 MTH	43450500
06/15/2016	200051566	838.59	CITY OF LONGVIEW	199 E 51 6259 03 041 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009700
06/15/2016	200051566	762.35	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 03/28-05/16/16 #11 MTH	43224251
06/15/2016	200051566	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 03/28-05/16/16 #11 MTH	43224254
06/15/2016	200051566	82.80	CITY OF LONGVIEW	199 E 51 6259 03 043 0 99 000	SERVICE PERIOD: 03/28-05/16/16 #11 MTH	43224260
06/15/2016	200051566	711.67	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 04/05-05/17/16 #11 MTH	43641900
06/15/2016	200051566	583.22	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35008250
06/15/2016	200051566	346.81	CITY OF LONGVIEW	199 E 51 6259 03 101 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35008256
06/15/2016	200051566	983.17	CITY OF LONGVIEW	199 E 51 6259 03 102 0 99 000	SERVICE PERIOD: 04/14-05/12/16 #11 MTH	35002260
06/15/2016	200051566	506.25	CITY OF LONGVIEW	199 E 51 6259 03 103 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35008246
06/15/2016	200051566	1,077.30	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 03/28-05/16/16 #11 MTH	43223762

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06/15/2016	200051566	95.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 04/08-05/17/16 #11 MTH	43450498
06/15/2016	200051566	82.80	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 04/05-05/16/16 #11 MTH	43600750
06/15/2016	200051566	319.05	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 04/05-05/16/16 #11 MTH	43600800
06/15/2016	200051566	249.24	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 04/14-05/12/16 #11 MTH	35009220
06/15/2016	200051566	271.69	CITY OF LONGVIEW	199 E 51 6259 03 999 0 91 000	SERVICE PERIOD: 04/06-05/17/16 #11 MTH	43460475
06/15/2016	200051566	180.89	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/05-05/17/16 #11 MTH	43464227
06/15/2016	200051566	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/08-05/17/16 #11 MTH	43642741
06/15/2016	200051566	76.49	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/05-05/17/16 #11 MTH	43642742
06/15/2016	200051566	25.88	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/05-05/17/16 #11 MTH	43642743
06/15/2016	200051566	261.70	CITY OF LONGVIEW	199 E 51 6259 03 999 0 99 000	SERVICE PERIOD: 04/14-05/13/16 #11 MTH	35009754
06/15/2016	200051566	132.78	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 04/08-05/17/16 #11 MTH	43450510
06/15/2016	200051566	212.18	CITY OF LONGVIEW	199 E 51 6259 04 999 0 99 000	SERVICE PERIOD: 04/05-05/16/16 #11 MTH	43462215
06/08/2016	200051506	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 001 0 99 000	JUNE 2016 SCHOOL RESOURCE OFFICERS	P101516
06/08/2016	200051506	3,981.00	CITY OF LONGVIEW	199 E 52 6218 00 041 0 99 000	JUNE 2016 SCHOOL RESOURCE OFFICERS	P101516
06/22/2016	151601892	10.89	CLAY, MEREDITH	865 E 00 6499 AD 103 0 00 000	REIMBURSE M CLAY ICE AND COKE FOR B LEE RETIREMENT RECEPTION 5-16-16	430
06/03/2016	151601769	314.29	COBURN'S LONGVIEW (1	199 E 51 6399 00 001 0 99 000	3 WAY VALVES HVAC HS ROOMS 501 503 AND 504	11889520
06/03/2016	151601769	302.79	COBURN'S LONGVIEW (1	199 E 51 6399 00 101 0 99 000	WHITE ALLBROCK URINALS FOR ELEMENTARY BOYS RESTROOMS	11898030
06/03/2016	151601769	8.51	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11898267
06/03/2016	151601769	122.93	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11895759
06/29/2016	151601915	72.32	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11906863
06/29/2016	151601915	24.79	COBURN'S LONGVIEW (1	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	11907350
06/29/2016	151601916	33.42	COLLINS, CANDEE	161 E 36 6411 00 999 0 91 000	GIRLS GOLF CLINIC NORTHSIDE GOLF SAN ANTONIO, TX JUNE 14-17-2016 MEALS	MEALS 6/
06/15/2016	151601846	49.50	COLLINS, STEVEN	255 E 13 6411 00 999 6 99 000	MEAL REIMBURSEMENT FOR LEAD4WARD SPECIAL ED ONE DAY CONFERENCE, HOUSTON, JUNE 9, 2016.	MEALS 6/
06/08/2016	200051507	260.40	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7608590
06/08/2016	200051507	130.20	COLORADO BOXED BEEF	240 E 35 6341 00 041 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7608590
06/08/2016	200051507	130.20	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7608590

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06/08/2016	200051507	130.20	COLORADO BOXED BEEF	240 E 35 6341 00 102 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7608590
06/08/2016	200051507	130.20	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	COMMODITY DELIVERIES MARCH, APRIL, MAY 2016	7608590
06/08/2016	151601808	140.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	ADDITIONAL LETTER JACKETS AWARDED FOR ALL SPORTS	08618720
06/08/2016	151601808	1,050.00	COMMEMORATIVE BRANDS	161 E 36 6498 00 999 0 91 000	LETTER JACKETS AWARDED FOR ALL SPORTS	08613270
06/15/2016	151601847	70.00	COMMEMORATIVE BRANDS	199 E 11 6499 00 001 0 22 000	CULINARY ARTS LETTER JACKET	08521890
06/08/2016	151601808	2,170.00	COMMEMORATIVE BRANDS	199 E 36 6499 17 001 0 99 000	LETTER JACKETS FOR PTHS BAND, CHEER, AND CHOIR MEMBERS	08636340
06/08/2016	151601808	210.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	LETTER JACKETS FOR PTHS BAND, CHEER, AND CHOIR MEMBERS	08617090
06/08/2016	151601808	0.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	LETTER JACKETS FOR PTHS BAND, CHEER, AND CHOIR MEMBERS	08636340
06/22/2016	151601893	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 18 001 0 99 000	LETTER JACKET FOR CHOIR STUDENT WHO QUALIFIED LATE	08638330
06/08/2016	151601808	70.00	COMMEMORATIVE BRANDS	199 E 36 6499 22 001 0 91 000	LETTER JACKETS FOR PTHS BAND, CHEER, AND CHOIR MEMBERS	08617050
06/08/2016	151601808	0.00	COMMEMORATIVE BRANDS	199 E 36 6499 22 001 0 91 000	LETTER JACKETS FOR PTHS BAND, CHEER, AND CHOIR MEMBERS	08636340
06/15/2016	151601847	15.00	COMMEMORATIVE BRANDS	486 E 11 6499 35 001 0 99 000	CULINARY ARTS LETTER JACKET	08521890
06/03/2016	200051453	1,556.64	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE	190446
06/29/2016	200051681	1,220.40	CONNIE D HAGEN INC	199 E 36 6219 00 001 0 99 000	DRUG TESTING FOR STUDENTS & MILEAGE 05/09/16	190800
06/15/2016	200051567	135.00	COOKS, BENNIE	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/15/2016	200051568	2,167.98	CORELOGIC REAL ESTAT	199 R 00 5711 01 000 0 00 000	2015 TAX YEAR #38692	2015 TAX
06/15/2016	200051569	175.85	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	ENVELOPES WITH PTHS ADDRESS TO USE FOR MAILING OF OFFICIAL TRANSCRIPTS OVER THE SUMMER	7554
06/15/2016	200051569	191.00	CRANE, GLYN	199 E 31 6399 00 001 0 99 000	ENVELOPES WITH PTHS ADDRESS TO USE FOR MAILING OF OFFICIAL TRANSCRIPTS OVER THE SUMMER	7554
06/29/2016	200051682	1,750.00	CUMBIE, ELIZABETH	255 E 13 6291 00 999 6 99 000	JUNE 21-22, 2016 TWO DAY SUMMER PROFESSIONAL DEVELOPMENT FOR SOCIAL STUDIES TEACHERS GRADES 5-12	91316002
06/03/2016	200051454	2,385.80	D & H DISTRIBUTING C	164 E 11 6399 01 041 0 31 000	CLASSROOM SET OF RECHARGEABLE TI-84 CALCULATORS	65192802
06/15/2016	151601848	13.34	DANIEL, CHRISTI	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/15/2016	200051570	0.19	DANIELS, FREDASIA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	33830
06/03/2016	200051455	3,600.00	DATA MANAGEMENT INC	199 E 53 6298 00 999 0 99 000	TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR PAYROLL, TRS, AND ACA	388726
06/03/2016	200051455	10,420.00	DATA MANAGEMENT INC	199 E 53 6298 00 999 0 99 000	TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR PAYROLL, TRS, AND ACA	388726
06/03/2016	200051455	19,680.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR PAYROLL, TRS, AND ACA	388726
06/03/2016	200051455	9,000.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR	388726

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06/03/2016	200051455	229.00	DATA MANAGEMENT INC	199 E 53 6398 01 999 0 99 000	PAYROLL, TRS, AND ACA TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR	388726
06/03/2016	200051455	66,123.00	DATA MANAGEMENT INC	199 E 53 6638 00 999 0 99 000	PAYROLL, TRS, AND ACA TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR	388726
06/03/2016	200051455	7,347.00	DATA MANAGEMENT INC	199 E 53 6638 00 999 0 99 000	PAYROLL, TRS, AND ACA TIME CLOCK PLUS SYSTEM FOR TRACKING HOURS WORKED FOR	388726
06/03/2016	151601770	120.00	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 PACE	CS0525PA
06/08/2016	151601809	112.50	DAVIS, BETTY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 PACE	CS0601PA
06/03/2016	200051456	204.20	DECKER INC	199 E 51 6399 00 001 0 99 000	TAPE MOUNTED CORNER GUARD FOR HS KITCHEN WALL CORNERS	147122A
06/03/2016	151601771	577.18	DELL MARKETING LP	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR INTERMEDIATE CUSTODIAL STAFF AND GROUNDS SUPERVISOR FACILITY SERVICES	XJXD8MJF
06/03/2016	151601771	288.59	DELL MARKETING LP	199 E 51 6649 00 999 0 99 000	COMPUTERS FOR INTERMEDIATE CUSTODIAL STAFF AND GROUNDS SUPERVISOR FACILITY SERVICES	XJXD8MJF
06/22/2016	151601894	1,030.13	DELL MARKETING LP	199 E 61 6649 00 999 0 99 000	DELL OPTIPLEX 5040 COMPUTER, 2 DELL 24" MONITORS, AND DELL AC511 STEREO SOUNDBAR APPROVED TO ORDER FOR DONNA PRUITT THIS ORDER WAS APPROVED TO BE ALLOCATED FOR THIS FISCAL YEAR IN THE BUDGET MEETING BY DR. FARLER AND JUDY DOWNING.	XJXMCCT8
06/22/2016	151601894	296.38	DELL MARKETING LP	199 E 61 6649 00 999 0 99 000	DELL OPTIPLEX 5040 COMPUTER, 2 DELL 24" MONITORS, AND DELL AC511 STEREO SOUNDBAR APPROVED TO ORDER FOR DONNA PRUITT THIS ORDER WAS APPROVED TO BE ALLOCATED FOR THIS FISCAL YEAR IN THE BUDGET MEETING BY DR. FARLER AND JUDY DOWNING.	XJXMCCT8
06/22/2016	151601894	26.24	DELL MARKETING LP	199 E 61 6649 00 999 0 99 000	DELL OPTIPLEX 5040 COMPUTER, 2 DELL 24" MONITORS, AND DELL AC511 STEREO SOUNDBAR APPROVED TO ORDER FOR DONNA PRUITT THIS ORDER WAS APPROVED TO BE ALLOCATED FOR THIS FISCAL YEAR IN THE BUDGET MEETING BY DR. FARLER AND JUDY DOWNING.	XJXMCCT8
06/08/2016	151601810	10,825.06	DENNY OIL COMPANY	199 E 34 6311 00 999 0 99 000	GASOLINE & DIESEL PURCHASE 06/03/16	822505
06/08/2016	151601810	3,376.38	DENNY OIL COMPANY	199 E 34 6311 01 999 0 99 000	GASOLINE & DIESEL PURCHASE 06/03/16	822505
06/03/2016	151601772	240.00	DERR, GLENN III	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 HIGH	CS0523H
06/03/2016	200051457	93.60	DIMENSION IMAGING	199 E 31 6299 01 001 0 99 000	SCANNING STUDENT RECORDS OF GRADUATING SENIORS	4135
06/29/2016	200051683	423.56	DIMENSION IMAGING	199 E 31 6299 01 001 0 99 000	SCANNING STUDENT RECORDS OF GRADUATING SENIORS	4209

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2016	200051641	72.00	DIVINEY, GAVYN	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATE JUNE 7 APPROVED CONTRACT ATTACHED	VBALL CA
06/03/2016	151601773	161.85	DIXIE PAPER CO.	199 E 51 6397 01 001 0 99 000	CUSTODIAL SUIPLIES FOR PRIMARY,M5/6 AND H.S. (APRIL ORDER)	INV74096
06/03/2016	151601773	107.90	DIXIE PAPER CO.	199 E 51 6397 01 043 0 99 000	CUSTODIAL SUIPLIES FOR PRIMARY,M5/6 AND H.S. (APRIL ORDER)	INV74096
06/03/2016	151601773	107.90	DIXIE PAPER CO.	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND INT. (APRIL ORDER)	INV76258
06/03/2016	151601773	107.90	DIXIE PAPER CO.	199 E 51 6397 01 101 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND INT. (APRIL ORDER)	INV75958
06/03/2016	151601773	53.95	DIXIE PAPER CO.	199 E 51 6397 01 102 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND INT. (APRIL ORDER)	INV75958
06/03/2016	151601773	53.95	DIXIE PAPER CO.	199 E 51 6397 01 103 0 99 000	CUSTODIAL SUIPLIES FOR PRIMARY,M5/6 AND H.S. (APRIL ORDER)	INV74096
06/03/2016	151601773	53.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	INV77621
06/03/2016	151601773	107.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE AND FACILITY SERVICES	INV77621
06/03/2016	151601773	52.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	RECOVERY HOSE FOR CHARIOT FLOOR SCRUBBER	INV76923
06/29/2016	151601917	53.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,ELEM, AND INT. (MAY & June)	INV82752
06/29/2016	151601917	107.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,ELEM, AND INT. (MAY & June)	INV82752
06/29/2016	151601917	107.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR PRIMARY,ELEM, AND INT. (MAY & June)	INV82752
06/29/2016	151601917	39.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	PARTS TO REPAIR ISCRUB MACHINE INT. (MAY ORDER)	INV87098
06/29/2016	151601917	55.90	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	INV86779
06/29/2016	151601917	17.00	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	INV86779
06/29/2016	151601917	53.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT AND JR.H (JUNE ORDER)	INV89049
06/29/2016	151601917	53.95	DIXIE PAPER CO.	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT AND JR.H (JUNE ORDER)	INV89049
06/08/2016	151601811	26.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	83712
06/08/2016	151601811	5.50	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	87168
06/08/2016	151601811	29.00	DIXIE PAPER CO.	240 E 35 6342 00 001 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	88740
06/08/2016	151601811	29.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	83718
06/08/2016	151601811	38.75	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	85330
06/08/2016	151601811	29.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	PAPER AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	87162

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	151601811	58.90	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	88741
06/08/2016	151601811	16.50	DIXIE PAPER CO.	240 E 35 6342 00 041 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	90357
06/08/2016	151601811	29.00	DIXIE PAPER CO.	240 E 35 6342 00 043 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	88744
06/08/2016	151601811	74.75	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	83714
06/08/2016	151601811	26.50	DIXIE PAPER CO.	240 E 35 6342 00 101 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	85331
06/08/2016	151601811	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	83720
06/08/2016	151601811	29.00	DIXIE PAPER CO.	240 E 35 6342 00 102 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	88746
06/08/2016	151601811	8.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	85405
06/08/2016	151601811	49.00	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	86125
06/08/2016	151601811	37.50	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	87171
06/08/2016	151601811	58.90	DIXIE PAPER CO.	240 E 35 6342 00 103 0 99 000	MARCH, APRIL, MAY 2016 PAPER AND SUPPLY PURCHASES	88742
06/01/2016	8001	568.00	DOUBLETREE BY HILTON	199 E 36 6411 17 001 0 99 000	HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016	69771
06/01/2016	8001	142.00	DOUBLETREE BY HILTON	199 E 36 6411 64 001 0 99 000	HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016	69771
06/01/2016	8031	164.00	DOUBLETREE BY HILTON	199 E 36 6411 64 001 0 99 000	HOTEL STAYS FOR THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016 - CREDIT TO FOLLOW	GROUP- T
06/01/2016	8001	2,084.13	DOUBLETREE BY HILTON	199 E 36 6412 17 001 0 99 000	HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016	69771
06/01/2016	8001	852.00	DOUBLETREE BY HILTON	199 E 36 6412 18 001 0 99 000	HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016	69771
06/01/2016	8031	1,230.61	DOUBLETREE BY HILTON	199 E 36 6412 64 001 0 99 000	HOTEL STAYS FOR THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016 - CREDIT TO FOLLOW	GROUP- T
06/01/2016	8001	568.00	DOUBLETREE BY HILTON	199 E 36 6419 17 001 0 99 000	HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE	69771



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06/01/2016	8001	426.00	DOUBLETREE BY HILTON	199 E 36 6419 18 001 0 99 000	COMPETITIONS MAY 24-25 AND MAY 29-30, 2016 HOTEL STAYS FOR BAND, CHOIR, AND THEATRE STUDENTS TRAVELING TO AUSTIN FOR STATE COMPETITIONS MAY 24-25 AND MAY 29-30, 2016	69771
06/22/2016	200051642	1,800.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	TANYA DOWD TO PROVIDE VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS 5/3-4, 5/6, 5/10-13, 5/16-19, 5/23 & 5/26.	MAY 2016
06/29/2016	200051684	1,480.00	DOWD, TANYA	224 E 11 6299 00 999 6 23 000	PROVIDE VI SERVICES INCLUDING PROVIDING DIRECT AND CONSULTING VISION TEACHING SERVICES FOR SPED STUDENTS WITH VISUAL IMPAIRMENTS 4/8, 4/12-14, 4-18-21, 4/25-28	APRIL 20
06/15/2016	151601849	16.00	DOWNING, JUDY	199 E 41 6411 00 750 0 99 000	TASA MIDWINTER CONFERENCE 2012 1/29-1/30 REISSUE #100050627	REISSUE-
06/15/2016	151601849	82.89	DOWNING, JUDY	461 E 41 6499 XC 750 0 99 000	BREAKFAST AND PAPER GOODS FOR MONTHLY BUSINESS OFFICE STAFF MEETING REISSUE CK #100050524	REISSUE-
06/15/2016	151601850	10.96	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/15/2016	151601850	80.46	DURST, KANDACE	162 E 11 6411 02 999 0 23 000	MONTHLY MILEAGE MAY 2016	MAY 2016
06/03/2016	200051458	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 PACE	CS0524PA
06/03/2016	200051458	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 PACE	CS0526PA
06/08/2016	200051508	232.50	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-31-16 PACE	CS0531PA
06/08/2016	200051508	165.00	EASLEY, BENJAMIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-16 PACE	CS0602PA
06/08/2016	200051509	69.00	EAST TEXAS COPY SYST	199 E 13 6399 00 999 0 99 000	MAINTENANCE CARTRIDGE FOR CANON IPF-750 LARGE FORMAT PRINTER	338610
06/03/2016	200051459	240.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 ELEMENTARY	CS0525E
06/08/2016	200051510	30.00	EASTERLING, CHARLES	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-31-16 ELEMENTARY	CS0531E
06/15/2016	200051571	3,996.72	ECHO TOURS & CHARTER	199 E 36 6412 17 001 0 99 BND	CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS: 05/29/16	33157
06/15/2016	200051571	1,069.28	ECHO TOURS & CHARTER	199 E 36 6412 18 001 0 99 000	CHARTER BUSES FOR BAND AND CHOIRS TO GO TO UIL CONCERT CONTESTS: 05/29/16	33157
06/29/2016	200051685	52.50	ED 311	199 E 41 6329 00 750 0 99 P00	SIXTH EDITION OF THE TEXAS DOCUMENTATION HANDBOOK	29185
06/29/2016	200051685	7.00	ED 311	199 E 41 6329 00 750 0 99 P00	SIXTH EDITION OF THE TEXAS DOCUMENTATION HANDBOOK	29185
06/08/2016	200051511	210.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	0.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	3.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213

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06/08/2016	200051511	22.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	88.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	3.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	16.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	3.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	12.50	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	40.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	200.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	8.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	10.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	32.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	6.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	100.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	36.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/08/2016	200051511	16.00	EDTA	199 E 36 6499 64 001 0 99 000	THESPIAN HONORS FOR END OF YEAR AWARDS CEREMONY 5/26/16	677213
06/15/2016	200051572	4,500.00	EDUCATION & BUSINESS	199 E 53 6291 03 999 0 99 000	ASSIST THE DISTRICT IN FINALIZING THE INTERNAL PROCESS NEEDED FOR IMPLEMENTATION ELECTRONIC FILING. THIS WILL PROVIDE THE DISTRICT UPDATED PROCEDURES AND UPDATED RECORDS RETENTION PROCEDURES TO MEET STATE REQUIREMENTS. OCT 2015-APR 2016	OCT 15-A
06/29/2016	151601918	3,680.00	ELITE REFINISHERS	199 E 51 6246 00 001 0 99 000	SCREEN AND RECOAT GYM FLOORS ( PIRATE CENTER HS	2474

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06/02/2016	8008	50.00	ELLIE BEES	865 E 00 6499 GJ 043 0 00 000	COMPETITION AND PRACTICE) RETIREMENT GIFTS FOR MIDDLE SCHOOL RETIREES	10808
06/29/2016	151601919	9.09	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2 - JUNE 30 2016	16-59829
06/29/2016	151601919	50.31	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 12 - JUNE 2016	16-59190
06/29/2016	151601919	134.16	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 12 - JUNE 2016	16-59081
06/29/2016	151601919	33.54	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2 - JUNE 30 2016	16-59277
06/29/2016	151601919	80.31	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 12 - JUNE 2016	16-58969
06/29/2016	151601919	61.63	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2 - JUNE 30 2016	16-60287
06/29/2016	151601919	24.75	ELLIOTT ELECTRIC SUP	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2 - JUNE 30 2016	16-61447
06/08/2016	151601812	66.00	ENVIRONMENTAL SOLVEN	199 E 34 6319 01 999 0 99 000	PARTS CLEANER	16294
06/15/2016	151601851	200.00	ENVIROTEK CLEANING S	199 E 34 6249 00 999 0 99 000	PARTS FOR WASH BAY	2105
06/15/2016	151601851	0.00	ENVIROTEK CLEANING S	199 E 34 6249 00 999 0 99 000	PARTS FOR WASH BAY	2105
06/15/2016	151601851	0.00	ENVIROTEK CLEANING S	199 E 34 6249 00 999 0 99 000	PARTS FOR WASH BAY	2105
06/15/2016	151601851	1,250.00	ENVIROTEK CLEANING S	199 E 34 6249 00 999 0 99 000	PARTS FOR WASH BAY	2105
06/22/2016	151601895	825.00	ENVIROTEK CLEANING S	199 E 34 6399 00 999 0 99 000	SUPPLIES	2135
06/15/2016	151601852	150.00	FARMER, WILLIAM	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	72.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	0.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/03/2016	200051460	30.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS PREVENTATIVE MAINTENANCE STOCK	TXL01246
06/08/2016	200051512	84.72	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	TXL01246
06/15/2016	200051573	48.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01238
06/15/2016	200051573	48.00	FASTENAL CO	199 E 51 6399 02 999 0 99 000	FILTERS FOR PREVENTATIVE MAINTENANCE	TXL01238
06/15/2016	200051573	408.96	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	TXL01247
06/15/2016	200051573	6.84	FASTENAL CO	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	TXL01248





















CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051513	64.80	FOLLETT SCHOOL SOLUT	480 E 11 6329 AB 103 0 99 000	FOLLETT SCHOOL SOLUTIONS	360103F-
06/03/2016	200051461	85.00	FOLLETT SCHOOL SOLUT	480 E 11 6399 AA 103 0 99 000	PRIMARY BARCODE LABELS	1223513
06/03/2016	200051461	4.07	FOLLETT SCHOOL SOLUT	480 E 11 6399 AA 103 0 99 000	PRIMARY BARCODE LABELS	1223513
06/15/2016	200051575	86.80	FORTSON, VABBIE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	47771
06/15/2016	200051576	30.00	FRAZIER, BRENDA	161 E 36 6297 00 999 0 91 000	GAME WORKER - JV/V BOYS	GMWRK 3.
					SOCCER VS MT PLEASANT - TICKET TAKER (VISITOR)	
					3.18.16 RE-ISSUED: 200050796	
06/15/2016	200051576	75.00	FRAZIER, BRENDA	161 E 36 6297 PD 999 0 91 PDS	GAME WORKER - HOSTED PLAYOFF	GMWRK 3.
					SOCCER DOUBLE HEADER - TICKET TAKER (VISITOR) 3.24.16	
					RE-ISSUES: 20050862	
06/15/2016	200051577	14.50	FUENTE, EDGAR	240 R 00 5751 00 000 0 00 000	REFUND ON LUNCH MONEY	REISSUE-
					ACCOUNT. REISSUE CK	
					#100064004	
06/15/2016	151601853	87.78	GABEHART, CYNTHIA	199 E 23 6411 00 001 0 99 000	STATE ACADEMIC DEBATE AND ONE	MEALS 5/
					ACT PLAY COMPETITIONS. MAY 23-25, 2016. AUSTIN, TX.	
					MEALS FOR CINDY GABEHART	
06/15/2016	200051578	152.35	GAVARAS, MARY	199 R 00 5711 01 000 0 00 000	2015 TAX REFUND #26011	2015 TAX
06/29/2016	151601920	1,200.00	GDS INC	199 E 41 6299 00 703 0 99 000	DOWNLOAD OF GREGG COUNTY APP	7168 REV
					DISTRICT FILES OF OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTAL CHANGES AS NEEDED.	
06/15/2016	151601854	18.74	GIBBONS, PEYTON	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/15/2016	200051579	150.00	GIBSON, RYAN	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/08/2016	200051514	21.75	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL CLASS T-SHIRTS...2ND ORDER	2719
06/08/2016	200051514	1.79	GLOBAL GRAPHICS	483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL CLASS T-SHIRTS...2ND ORDER	2719
06/29/2016	200051687	240.00	GLOBAL GRAPHICS	487 E 36 6399 BL 999 0 91 000	PT BASEBALL CAMP T SHIRTS	2729
					JUNE 13-15-2016	
06/29/2016	200051687	19.80	GLOBAL GRAPHICS	487 E 36 6399 BL 999 0 91 000	PT BASEBALL CAMP T SHIRTS	2729
					JUNE 13-15-2016	
06/15/2016	200051580	620.20	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	POWDER PUFF FOOTBALL T SHIRTS	2723
					FOR PLAYERS 5-31-16	
06/15/2016	200051580	200.10	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	POWDER PUFF FOOTBALL T SHIRTS	2723
					FOR PLAYERS 5-31-16	
06/15/2016	200051580	67.67	GLOBAL GRAPHICS	865 E 00 6499 LH 001 0 00 000	POWDER PUFF FOOTBALL T SHIRTS	2723
					FOR PLAYERS 5-31-16	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	
06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT	180404
					AUDIOMETERS FISCAL 2015-2016	

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06/29/2016	200051688	56.00	GN OTOMETRICS NORTH	199 E 33 6249 00 999 0 99 000	CALIBRATE DISTRICT AUDIOMETERS FISCAL 2015-2016	180404
06/15/2016	200051581	370.51	GRADUATE SALES	461 E 11 6499 00 003 0 99 GRD	CAPS, GOWNS, TASSELS FOR JUNE 2, 2016 GRADUATION	13915
06/15/2016	200051581	3.10	GRADUATE SALES	461 E 11 6499 00 003 0 99 GRD	CAPS, GOWNS, TASSELS FOR JUNE 2, 2016 GRADUATION	13915
06/15/2016	200051581	182.49	GRADUATE SALES	461 E 11 6499 01 003 0 99 ADS	CAPS, GOWNS, TASSELS FOR JUNE 2, 2016 GRADUATION	13915
06/15/2016	200051581	27.90	GRADUATE SALES	461 E 11 6499 01 003 0 99 ADS	CAPS, GOWNS, TASSELS FOR JUNE 2, 2016 GRADUATION	13915
06/03/2016	151601775	210.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 ELEMENTARY	CS0526E
06/08/2016	151601813	165.00	GRAHAM, MATTHEW	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-16 ELEMENTARY	CS0602E
06/03/2016	200051462	23.78	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91126294
06/03/2016	200051462	93.81	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91141769
06/15/2016	200051582	162.87	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91274825
06/15/2016	200051582	5.56	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91274825
06/15/2016	200051582	348.12	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91260874
06/15/2016	200051582	59.99	GRAINGER INC	199 E 34 6399 00 999 0 99 000	SUPPLIES	91260874
06/15/2016	200051582	125.08	GRAINGER INC	199 E 34 6399 01 999 0 99 000	SUPPLIES	91260874
06/15/2016	200051582	199.59	GRAINGER INC	199 E 34 6399 01 999 0 99 000	SUPPLIES	91260874
06/03/2016	200051462	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91109038
06/08/2016	200051515	31.50	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91172380
06/08/2016	200051515	132.60	GRAINGER INC	199 E 51 6397 01 999 0 99 000	FLOURSCENT BULBS FOR ELEM. AND J.H. (JUNE ORDER)	91205752
06/08/2016	200051515	131.76	GRAINGER INC	199 E 51 6397 01 999 0 99 000	FLOURSCENT BULBS FOR ELEM. AND J.H. (JUNE ORDER)	91205752
06/08/2016	200051515	198.90	GRAINGER INC	199 E 51 6397 01 999 0 99 000	FLOURSCENT BULBS FOR ELEM. AND J.H. (JUNE ORDER)	91205752
06/08/2016	200051515	8.87	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91205752
06/15/2016	200051582	8.15	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91255485
06/15/2016	200051582	21.70	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91255131
06/29/2016	200051689	15.77	GRAINGER INC	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES AND PARTS APRIL - JUNE 2016	91361591
06/08/2016	200051515	9.11	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	91205752
06/15/2016	200051582	232.64	GRAINGER INC	199 E 51 6399 00 999 0 99 000	WATER FILTERS FOR ALL FACILITIES ICE MACHINES	91229305
06/15/2016	200051582	165.08	GRAINGER INC	199 E 51 6399 00 999 0 99 000	WATER FILTERS FOR ALL FACILITIES ICE MACHINES	91229305
06/29/2016	200051689	19.24	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	91361591
06/29/2016	200051689	65.31	GRAINGER INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH 10 - MAY 2016	91380507
06/22/2016	200051644	30.82	GRAINGER INC	199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 6 TO JUNE 2016	91318327
06/08/2016	200051515	383.57	GRAINGER INC	240 E 35 6399 00 999 0 99 000	PALLET JACK FOR CENTRAL OFFICE FREEZER AREA - 12U124	91178706
06/15/2016	200051582	222.51	GRAINGER INC	240 E 35 6399 01 999 0 99 000	CARTRIDGE FOR OVEN HS 9TH	91255485

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06/15/2016	200051583	84,594.61	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	GRADE KITCHEN AND PRIMARY KITCHEN	
06/03/2016	200051463	156.02	HAIR, GREGORY	487 E 36 6218 WF 999 0 91 000	THIRD QUARTER DISTRICT DEPOSITORY	DEPOSITO
06/03/2016	200051464	120.00	HALE, TONI	199 E 11 6299 17 001 0 99 000	SOFTBALL PLAYOFF HUGHES SPRINGS VS RED WATER MAY 14 2016 OFFICIAL, MEAL & MILEAGE FEES PLUS ADDITIONAL APPROVED MILEAGE ON 04/28/16	OFFICIAL
06/03/2016	200051465	300.00	HALLSVILLE ATHLETIC	161 E 36 6412 BT 999 0 91 000	WOODWIND LESSONS FOR THE MONTHS OF JANUARY-MAY, 2016 4/18, 5/2, 5/9, 5/16, 5/23, 5/26	052616
06/03/2016	200051465	210.00	HALLSVILLE ATHLETIC	161 E 36 6412 GT 999 0 91 000	HS BOYS AND GIRLS TRACK PLAYERS MEALS HALLSVILLE TRACK MEET MAR 17 2016	TEAM MEA
06/15/2016	200051584	20.00	HALLSVILLE HIGH SCHO	199 E 36 6412 62 001 0 99 000	HS BOYS AND GIRLS TRACK PLAYERS MEALS HALLSVILLE TRACK MEET MAR 17 2016	TEAM MEA
06/15/2016	151601855	82.67	HAMILTON, JERRI	163 E 11 6411 00 999 0 24 000	HALLSVILLE HS OCTOBER GAMES DEBATE TOURNAMENT. OCTOBER 17, 2015. HALLSVILLE, TX REISSUE CK# 100064776	REISSUE-
06/03/2016	151601776	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/03/2016	151601776	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 MIDDLE	CS0523M
06/03/2016	151601776	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 MIDDLE	CS0524M
06/03/2016	151601776	120.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 MIDDLE	CS0525M
06/08/2016	151601814	165.00	HAMPTON, JASON	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 MIDDLE	CS0601M
06/08/2016	200051516	1,530.00	HARDY COOK & HARDY P	199 E 41 6211 00 702 0 99 000	PROFESSIONAL SERVICES 05/02 - 05/31/16	28486
06/15/2016	200051585	0.65	HARRIS, ALISHA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	33551
06/08/2016	200051517	388.00	HEINEMANN	199 E 11 6399 02 101 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	200051517	38.80	HEINEMANN	199 E 11 6399 02 101 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	200051517	388.00	HEINEMANN	199 E 11 6399 03 102 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	200051517	38.80	HEINEMANN	199 E 11 6399 03 102 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	200051517	388.00	HEINEMANN	199 E 11 6399 03 103 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	200051517	38.80	HEINEMANN	199 E 11 6399 03 103 0 99 000	SISTEMA DE EVALUACION DE LA LECTURA FOR GRADES K-2.	6620476
06/08/2016	151601815	37.30	HERBER, ROBIN	161 E 36 6411 00 999 0 91 000	TABC COACHES CLINIC MEALS SAN ANTONIO, TX MAY 19-21-2016	MEALS 5/
06/15/2016	200051586	5,625.02	HERFF JONES INC	486 E 36 6399 LJ 001 0 99 000	HS YEARBOOK	002376 1
06/15/2016	200051587	1,500.00	HI- TECH TESTING SER	199 E 51 6219 02 999 0 99 000	LABOR AND MATERIALS TO VISUALLY INSPECT AND MAGNETIC PARTICLE EXAMINATIONS ON THE BASE PLATE WELDS FOR 6 LIGHT POLES AT AUXILIARY STADIUM 8 LIGHT POLES AT THE BASEBALL	00440450

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06/22/2016	200051645	650.00	HIGHTOWER, INGRID	480 E 23 6299 AA 103 0 99 000	FIELD AND 12 LIGHT POLES AT THE TENNIS COURTS	
06/03/2016	200051466	244.90	HOLYFIELD, FRANK	161 E 36 6498 00 999 0 91 000	PRIMARY 6-3-16 STAFF MEETING BREAKFAST	BREAKFAS
06/08/2016	200051518	287.10	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	BOYS SOCCER DISTRICT CHAMPIONSHIP TROPHY FOR 2015-16	60671
06/08/2016	200051518	39.90	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	PURCHASE TROPHIES FOR HS THEATRE DRAMA NIGHT AWARDS 5/26/16	60703
06/08/2016	200051518	68.00	HOLYFIELD, FRANK	199 E 36 6499 64 001 0 99 000	PURCHASE TROPHIES FOR HS THEATRE DRAMA NIGHT AWARDS 5/26/16	60703
06/08/2016	200051518	100.00	HOLYFIELD, FRANK	199 E 41 6499 10 750 0 99 P00	PURCHASES FOR KAREN PHILLIPS RETIREMENT EVENT	60644
06/29/2016	200051690	75.00	HOLYFIELD, FRANK	480 E 23 6499 00 103 0 99 000	CRACKED ICE ACRYLIC ORDERED BY MS. STARLING	60646
06/03/2016	200051467	14.40	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	846211
06/03/2016	200051467	142.50	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	846816
06/03/2016	200051467	55.26	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	846811
06/03/2016	200051467	49.31	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	846162
06/03/2016	200051467	10.11	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	845769
06/03/2016	200051467	2.22	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	848599
06/03/2016	200051467	14.89	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	849569
06/29/2016	200051691	69.79	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	851046
06/29/2016	200051691	11.94	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	851422
06/29/2016	200051691	18.96	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	851523
06/29/2016	200051691	7.59	HOMETOWN HARDWARE IN	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	852330
06/29/2016	200051692	2,704.03	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 5/6, 5/13, 5/20, 5/27	1516MAY1
06/29/2016	200051692	2,378.93	HOUSTON ISD- MEDICAI	162 E 33 6219 01 999 0 23 000	MEDICAID FEE: 6/3, 6/10, 6/17, AND 6/24/16	1516JUNE
06/03/2016	200051468	334.93	HUGHES SPRINGS INDEP	487 E 36 6499 WF 999 0 91 000	GATE SHARE FOR SOFTBALL PLAYOFF GAME HOSTED - HUGHES SPRINGS VS REDWATER 5.12-14.16	SBL PLAY
06/15/2016	151601856	135.00	HUMPHREY, KELLY	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	151601777	232.50	HUMPHREY, KELLY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 PRIMARY	CS0526P
06/03/2016	8010	78.15	IHOP	486 E 33 6411 LA 001 0 99 000	NURSE STAFF MEETING. JUNE 3, 2016 IHOP	7305



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06/22/2016	200051646	225.00	INTERQUEST DETECTION	199 E 52 6219 11 999 0 99 000	DRUG DOGS 5/23/16	16-1359
06/15/2016	151601857	221.58	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30027600
06/15/2016	151601857	35.00	INTERSTATE BILLING S	199 E 34 6319 01 999 0 99 000	PARTS	30027600
06/15/2016	151601858	97.49	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE CHOIRS	05959050
06/15/2016	151601858	33.99	J W PEPPER & SON INC	199 E 11 6399 18 041 0 11 000	PURCHASE PRINTED MUSIC FOR PINE TREE CHOIRS	05959555
06/22/2016	200051647	600.00	J- STAR MINISTRIES I	461 E 11 6299 00 002 0 28 000	TRANSITIONAL PROGRAM WITH PATRICK JOHNSON- DISTRICT WIDE 05/04, 05/06, 05/13, 05/18, 05/19, 05/24, AND 05/25/16	003
06/15/2016	200051588	3.30	JACKSON, ANGELIQUE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	REISSUE-REISSUE CK #100062830
06/22/2016	151601896	39.51	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	SALENA JACKSON/ IRVING TEXAS, TASBO SUMMER CONFERENCE/ 06/14-17/2016	MILES/ME
06/22/2016	151601896	152.28	JACKSON, SALENA	199 E 41 6411 00 750 0 99 000	SALENA JACKSON/ IRVING TEXAS, TASBO SUMMER CONFERENCE/ 06/14-17/2016	MILES/ME
06/22/2016	151601897	90.00	JOHNNY ON THE SPOT	199 A 00 1410 00 000 0 00 000	RENTAL HANDICAP PORTA POT FOR STADIUM VISITOR SIDE ONLY: 06/30/16 #01 MTH 2016/17	15717W-1
06/03/2016	200051469	595.00	JOHNSON & WALES UNIV	199 E 13 6411 00 001 0 22 000	SUMMER EDUATOR FORUM AT JOHNSON AND WALES. DELICIA CHURCH. REGISTRATION ONLY	CULINARY
06/08/2016	200051519	129.00	JONES SCHOOL SUPPLY	199 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/08/2016	200051519	28.70	JONES SCHOOL SUPPLY	199 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/08/2016	200051519	16.08	JONES SCHOOL SUPPLY	199 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/08/2016	200051519	98.00	JONES SCHOOL SUPPLY	481 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/08/2016	200051519	63.00	JONES SCHOOL SUPPLY	481 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/08/2016	200051519	2.80	JONES SCHOOL SUPPLY	481 E 23 6499 00 101 0 99 000	2015-2016 END OF YEAR AWARDS	1408666
06/15/2016	200051589	70.00	JONES, CHRISTY	486 E 36 6399 LJ 001 0 99 000	STUDENT PAID ON LINE FOR YEARBOOK. STUDENT WAS LEFT OUT OF YEARBOOK. REFUND IS FOR PRICE OF YEARBOOK.	YEARBOOK
06/22/2016	200051648	3,541.66	JR3 WEBSMART LLC	199 E 41 6299 02 750 0 99 000	OUTSOURCING OF PAYROLL JUNE 2016	10438
06/03/2016	200051470	3,700.00	K-K MOBBS CONSTRUCTI	199 E 51 6249 02 041 0 99 000	LABOR AND MATERIAL TO DEMO SIDEWALK OVER CREEK JH	0516-01
06/08/2016	151601816	17,750.00	KIRBY RESTAURANT SUP	240 E 35 6639 00 001 0 99 000	COMBI OVEN FOR PRIMARY STEAMER FOR HIGH SCHOOL SLICERS FOR PRIMARY/ELEMENTARY/INTERMEDIAT E/MIDDLE/JHIGH/HIGH SCHOOL	291559
06/08/2016	151601816	3,400.00	KIRBY RESTAURANT SUP	240 E 35 6649 00 001 0 99 000	COMBI OVEN FOR PRIMARY STEAMER FOR HIGH SCHOOL SLICERS FOR PRIMARY/ELEMENTARY/INTERMEDIAT E/MIDDLE/JHIGH/HIGH SCHOOL	291572
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-40 PTISD VEHICLE INSPECTIONS	1182113
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-42 PTISD VEHICLE INSPECTIONS	1184034
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M-35 PTISD VEHICLE INSPECTIONS	1182112

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06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	07-1 PTISD VEHICLE INSPECTIONS	1182114
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-6 PTISD VEHICLE INSPECTIONS	1184035
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	03-1 PTISD VEHICLE INSPECTIONS	1182111
06/15/2016	200051590	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	05-1 DOT INSPECTIONS	1182121
06/15/2016	200051590	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-3 DOT INSPECTIONS	1182118
06/15/2016	200051590	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	08-1 DOT INSPECTIONS	1182122
06/15/2016	200051590	22.00	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	04-1 DOT INSPECTIONS	1182119
06/15/2016	200051590	7.50	KIRK SHIELDS-TAC	199 E 34 6499 00 999 0 99 000	M59 PTISD VEHICLE INSPECTIONS	1184029
06/22/2016	151601898	135.00	KOTULLA, ROLF	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY 06-16-16	CS0616H
06/29/2016	151601921	150.00	KOTULLA, ROLF	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL HIGH	
06/03/2016	151601778	75.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	SUMMER CAMPUS SECURITY	CS0623H
06/15/2016	151601859	150.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 91 000	06-23-16 HIGH	
06/03/2016	151601778	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	SOFTBALL PLAYOFFS HUGHES	SEC0514S
06/03/2016	151601778	240.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	SPRINGS VS REDWATER 05-14-16	
06/08/2016	151601817	180.00	KOTULLA, ROLF	199 E 52 6219 00 999 0 99 000	PINE TREE HIGH SCHOOL	SEC0603G
06/15/2016	151601859	60.00	KOTULLA, ROLF	865 E 00 6499 LH 001 0 00 000	GRADUATION 06-03-16	
06/08/2016	200051520	263.54	KURZ & CO	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 05-27-16 HIGH	CS0527H
06/08/2016	200051520	150.30	KURZ & CO	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 05-26-16 HIGH	CS0526H
06/08/2016	200051520	210.36	KURZ & CO	240 E 35 6341 00 001 0 99 000	CAMPUS SECURITY 06-02-16 HIGH	CS0602H
06/08/2016	200051520	312.00	KURZ & CO	240 E 35 6341 00 001 0 99 000	POWDER PUFF SECURITY ON	SECURITY
06/08/2016	200051520	79.12	KURZ & CO	240 E 35 6341 00 041 0 99 000	5-31-16.	
06/08/2016	200051520	162.50	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	250014
06/08/2016	200051520	67.60	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320011
06/08/2016	200051520	128.39	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320014
06/08/2016	200051520	90.18	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390013
06/08/2016	200051520	206.03	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390013
06/08/2016	200051520	143.84	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390012
06/08/2016	200051520	30.32	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390012
06/29/2016	200051693	51.83	KURZ & CO	240 E 35 6341 00 041 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	460013
06/08/2016	200051520	136.44	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	530006
06/08/2016	200051520	90.18	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	250012
06/08/2016	200051520	206.03	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320012
06/08/2016	200051520	143.84	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320012
06/08/2016	200051520	30.32	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390011
06/08/2016	200051520	143.84	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390011
06/08/2016	200051520	30.32	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	460012
06/29/2016	200051693	51.83	KURZ & CO	240 E 35 6341 00 043 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	460012
06/08/2016	200051520	200.75	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	530005
06/08/2016	200051520	200.75	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	530005

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06/08/2016	200051520	165.20	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320010
06/08/2016	200051520	81.76	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390009
06/08/2016	200051520	219.95	KURZ & CO	240 E 35 6341 00 101 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	460010
06/08/2016	200051520	170.55	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	250011
06/08/2016	200051520	225.92	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	390010
06/29/2016	200051693	32.88	KURZ & CO	240 E 35 6341 00 102 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	430004
06/08/2016	200051520	172.92	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	250009
06/08/2016	200051520	109.80	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	320009
06/08/2016	200051520	74.50	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	460009
06/29/2016	200051693	163.45	KURZ & CO	240 E 35 6341 00 103 0 99 000	BREAD PURCHASES MARCH, APRIL, MAY 2016	530003
06/01/2016	8002	11.59	KYLES KWIK STOP	199 E 34 6311 01 999 0 99 000	GAS CHARGE 06/01/16- SBALLARD	016929
06/03/2016	200051471	375.00	LA CANTERA RESORT	161 E 36 6411 00 999 0 91 000	GOLF COACH REGISTRATION FEE FOR COACHES CLINIC SAN ANTONIO, TX JUNE 14-17-2016	FEE 6/15
06/03/2016	200051472	45.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 91 000	SOFTBALL PLAYOFFS HUGHES SPRINGS VS REDWATER 05-14-16	SEC0514S
06/03/2016	200051472	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 PRIMARY	CS0524P
06/03/2016	200051472	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 HIGH	CS0525H
06/08/2016	200051521	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-31-16 PRIMARY	CS0531P
06/08/2016	200051521	120.00	LAKATOS, ASHLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 HIGH	CS0601H
06/15/2016	200051591	150.00	LAUGHLIN, TOBY	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/15/2016	200051592	195.00	LEAD4WARD LLC	255 E 13 6411 00 999 6 99 000	REGISTRATIONS STEVEN COLLINS FOR ONE DAY LEAD4WARD SPECIAL ED CONFERENCE, JUNE 9TH, 2016	SPEC103E
06/15/2016	200051592	195.00	LEAD4WARD LLC	255 E 13 6411 00 999 6 99 000	REGISTRATIONS FOR AMANDA BRYANT ONE DAY LEAD4WARD SPECIAL ED CONFERENCE, JUNE 9TH, 2016	SPEC103E
06/15/2016	200051592	195.00	LEAD4WARD LLC	255 E 13 6411 00 999 6 99 000	REGISTRATIONS FOR N. SMITH - ONE DAY LEAD4WARD SPECIAL ED CONFERENCE, JUNE 9TH, 2016	SPEC103E
06/22/2016	200051649	3,300.00	LEARNING KEYS	255 E 13 6291 00 999 6 99 000	LEARNING KEYS RTI CONTRACT FOR PROFESSIONAL DEVELOPMENT ON JUNE 13TH FOR CAMPUS AND DISTRICT ADMINISTRATORS.	201633
06/22/2016	200051649	10,000.00	LEARNING KEYS	255 E 13 6291 00 999 6 99 000	LEARNING KEYS INTENTIONAL COACHING	201619
06/22/2016	200051649	1,800.00	LEARNING KEYS	255 E 13 6291 00 999 6 99 000	LEARNING KEYS INTENTIONAL COACHING	201619
06/15/2016	200051593	200.30	LEASE PLAN USA INC	199 L 00 2110 02 000 0 00 000	REISSUE CK# 41377-2009 TAX REFUND #180389 REISSUE CK#100055087 \$200.30	REISSUE-
06/03/2016	151601779	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16	CS0524E

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06/08/2016	151601818	240.00	LEE, CHRISTOPHER	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 06-01-16	CS0601E
06/03/2016	151601780	75.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	ELEMENTARY CAMPUS SECURITY 05-27-16	CS0527M
06/03/2016	151601780	90.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 05-26-16	CS0526M
06/08/2016	151601819	75.00	LEMMON, NATHANIEL	199 E 52 6219 00 999 0 99 000	MIDDLE CAMPUS SECURITY 06-02-16	CS0602M
06/03/2016	200051473	160.00	LETOURNEAU UNIVERSIT	461 E 36 6412 00 999 0 99 ADS	REGISTRATIONS FOR STUDENT SUMMER CAMPS	CAMP
06/08/2016	200051522	1,215.00	LETOURNEAU UNIVERSIT	482 E 11 6412 EA 102 0 99 000	4TH GRADE TO BELCHER CENTER FOR POPOVICH COMEDY PET THEATER ON MAY 2ND 2016 AT 1:00PM	COMEDY P
06/29/2016	200051694	32.90	LIGHTFOOT, MARY	255 E 13 6411 00 043 6 99 000	MEAL REIMBURSEMENT FOR JUNE 23, 2016 PAM HARRIS WORKSHOP, AUSTIN.	meals 6/
06/15/2016	151601860	25.00	LOCK DOC INC.	199 E 51 6397 01 999 0 99 000	KEY RING HOLDER FOR ELEM. CUSTODIAL STAFF	41344
06/03/2016	151601781	20.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41307
06/03/2016	151601781	24.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41311
06/15/2016	151601860	78.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41344A
06/15/2016	151601860	110.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41343
06/22/2016	151601899	130.00	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41381
06/29/2016	151601922	51.80	LOCK DOC INC.	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	41408
06/22/2016	200051651	105.00	LONGVIEW (GREGGTON)	199 E 41 6492 02 701 0 99 000	ROTARY MEMBERSHIP DUES - JULY - DECEMBER 2016 FOR TJ FARLER	10-2140
06/22/2016	200051652	29.54	LONGVIEW DRIVE SHAFT	199 L 00 2110 02 000 0 00 000	2015 TAX REFUND ACCT# 112055	2015 TAX
06/22/2016	200051650	191.34	LONGVIEW LAWN & GARD	199 E 11 6399 71 001 0 22 000	SMALL SUPPLIES FOR AUTOMOTIVE CLASSROOM INSTRUCTION	581453
06/15/2016	200051594	2,650.00	LONGVIEW OCCUPATIONA	199 E 34 6219 00 999 0 99 000	PHYSICALS AND RANDOM DRUG SCREENINGS	95270
06/29/2016	200051695	122.00	LONGVIEW PRINT SHOP	199 E 53 6399 00 999 0 99 000	STUDENT REGISTRATION FORMS - ENGLISH & SPANISH REPORT CARD WATERMARK PAPER	107873
06/29/2016	200051695	166.00	LONGVIEW PRINT SHOP	199 E 53 6399 00 999 0 99 000	STUDENT REGISTRATION FORMS - ENGLISH & SPANISH REPORT CARD WATERMARK PAPER	107872
06/29/2016	200051695	1,075.20	LONGVIEW PRINT SHOP	199 E 53 6399 00 999 0 99 000	STUDENT REGISTRATION FORMS - ENGLISH & SPANISH REPORT CARD WATERMARK PAPER	107961
06/08/2016	200051523	425.60	LOWE'S	199 E 34 6399 00 999 0 99 000	SUPPLIES	998829
06/08/2016	200051523	0.00	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967855
06/08/2016	200051523	0.00	LOWE'S	199 E 51 6397 05 999 0 99 000	GROUNDS BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967644
06/08/2016	200051523	31.40	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	967522
06/08/2016	200051523	46.23	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO	967980

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06/08/2016	200051523	12.98	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 BUILDING SUPPLIES APRIL 6 TO	956827
06/08/2016	200051523	284.05	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 GROUNDS BUILDING SUPPLIES	967855
06/08/2016	200051523	93.96	LOWE'S	199 E 51 6399 00 999 0 99 000	APRIL 6 TO JUNE 2016 BUILDING SUPPLIES APRIL 6 TO	956021
06/08/2016	200051523	62.59	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 BUILDING SUPPLIES APRIL 6 TO	958849
06/08/2016	200051523	407.55	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 OKLAHOMA JOES LONGHORN 1060	987965
06/08/2016	200051523	76.41	LOWE'S	199 E 51 6399 00 999 0 99 000	SQ IN CHARCOAL HORIZONTAL SMOKER FOR ALL FACILITIES	945203
06/08/2016	200051523	18.98	LOWE'S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO	910840
06/08/2016	200051523	28.45	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 BUILDING SUPPLIES APRIL 6 TO	967905
06/08/2016	200051523	85.48	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 BUILDING SUPPLIES APRIL 6 TO	967536
06/08/2016	200051523	142.27	LOWE'S	199 E 51 6399 00 999 0 99 000	JUNE 2016 GROUNDS BUILDING SUPPLIES	967644
06/08/2016	200051523	341.05	LOWE'S	240 E 35 6399 01 103 0 99 000	APRIL 6 TO JUNE 2016 WASHING MACHINE REPLACEMENT	956541
06/03/2016	8011	84.02	LOWES BUSINESS ACCOU	161 E 36 6399 FB 999 0 91 000	FOR PRIMARY CAFETERIA FOOTBALL REPAIR SUPPLIES FOR	2108839
06/02/2016	8005	50.00	LOWES BUSINESS ACCOU	865 E 00 6499 GJ 043 0 00 000	2015 SEASON RETIREMENT GIFTS FOR MIDDLE	77895323
06/15/2016	200051595	5.95	LUMMUS, TIFFANY	240 R 00 5751 00 000 0 00 000	SCHOOL RETIREES REFUND FOR LUNCH MONEY	33635
06/15/2016	151601861	105.00	LUSK, CODY	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/08/2016	151601820	75.00	LUSK, CODY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 MIDDLE	CS0601M
06/08/2016	200051524	247.00	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	WATER BOTTLES FOR ALL STAAR TEST TAKERS TO BE DELIVERED	W-219329
06/08/2016	200051524	383.50	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	ON MARCH 28TH, 2016 TO SPECIFIED CAMPUSES.	W-218866
06/08/2016	200051524	409.50	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	WATER BOTTLES FOR ALL STAAR TEST TAKERS TO BE DELIVERED	W-218866
06/08/2016	200051524	442.00	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	ON MARCH 28TH, 2016 TO SPECIFIED CAMPUSES.	W-218866
06/08/2016	200051524	104.00	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	WATER BOTTLES FOR ALL STAAR TEST TAKERS TO BE DELIVERED	W-219330
06/08/2016	200051524	195.00	MADE-RITE CO.	199 E 11 6499 00 999 0 99 000	ON MARCH 28TH, 2016 TO SPECIFIED CAMPUSES.	W-219330

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06/03/2016	200051474	38.50	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	SPECIFIED CAMPUSES. DRINKS FOR GT PARENT MEETING ON MAY 17TH, 2016	W-222150
06/03/2016	200051474	39.00	MADE-RITE CO.	199 E 13 6499 00 999 0 99 000	DRINKS FOR GT PARENT MEETING ON MAY 17TH, 2016	W-222150
06/03/2016	200051474	27.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	DRINKS FOR BOYS NIGHT APRIL 15TH	W-222382
06/03/2016	200051474	27.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	DRINKS FOR BOYS NIGHT APRIL 15TH	W-222382
06/03/2016	200051474	33.00	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	DRINKS FOR BOYS NIGHT APRIL 15TH	W-222382
06/03/2016	200051474	6.50	MADE-RITE CO.	199 E 23 6499 00 041 0 99 INC	DRINKS FOR BOYS NIGHT APRIL 15TH	W-222382
06/03/2016	200051474	13.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	DRINKS FOR YEARBOOK SIGNING PARTY	W-222383
06/03/2016	200051474	11.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	DRINKS FOR YEARBOOK SIGNING PARTY	W-222383
06/03/2016	200051474	11.00	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	DRINKS FOR YEARBOOK SIGNING PARTY	W-222383
06/03/2016	200051474	5.50	MADE-RITE CO.	199 E 36 6499 23 041 0 99 000	DRINKS FOR YEARBOOK SIGNING PARTY	W-222383
06/08/2016	200051524	415.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221782
06/08/2016	200051524	360.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	133-2617
06/08/2016	200051524	78.00	MADE-RITE CO.	240 E 35 6341 00 001 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-222697
06/08/2016	200051524	71.50	MADE-RITE CO.	240 E 35 6341 00 041 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-220845
06/08/2016	200051524	26.00	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-221783
06/08/2016	200051524	19.50	MADE-RITE CO.	240 E 35 6341 00 043 0 99 000	DRINK PURCHASES MARCH, APRIL, MAY 2016	W-222354
06/08/2016	200051524	52.00	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	DRINKS FOR 3 ON 3 BASKETBALL CONCESSIONS	W-220147
06/08/2016	200051524	9.15	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	DRINKS FOR 3 ON 3 BASKETBALL CONCESSIONS	W-220147
06/08/2016	200051524	27.45	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	DRINKS FOR 3 ON 3 BASKETBALL CONCESSIONS	W-220147
06/08/2016	200051524	9.15	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	DRINKS FOR 3 ON 3 BASKETBALL CONCESSIONS	W-220147
06/08/2016	200051524	9.15	MADE-RITE CO.	483 E 11 6399 GP 043 0 99 000	DRINKS FOR 3 ON 3 BASKETBALL CONCESSIONS	W-220147
06/08/2016	200051524	32.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	WATER FOR TRACK MEET WORKERS/COACHES - PIRATE RELAYS, 4/8/16 AND DISTRICT TRACK MEET 4/13-14/16	W-219834
06/08/2016	200051524	45.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	USED FOR REFRESHMENTS - NOT FOR SALE IN THE CONCESSION STAND (WATER FOR TRACK MEET WORKERS/COACHES - DISTRICT TRACK MEET 4/13-14/16)	W-220223
06/08/2016	200051524	19.50	MADE-RITE CO.	487 E 36 6499 BT 999 0 91 000	USED FOR REFRESHMENTS - NOT FOR SALE IN THE CONCESSION STAND (WATER FOR TRACK MEET WORKERS/COACHES - DISTRICT	W-220223

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06/08/2016	200051524	32.50	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	TRACK MEET 4/13-14/16) WATER FOR TRACK MEET WORKERS/COACHES - PIRATE RELAYS, 4/8/16 AND DISTRICT TRACK MEET 4/13-14/16	W-219834
06/08/2016	200051524	45.50	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	USED FOR REFRESHMENTS - NOT FOR SALE IN THE CONCESSION STAND (WATER FOR TRACK MEET WORKERS/COACHES - DISTRICT TRACK MEET 4/13-14/16)	W-220223
06/08/2016	200051524	19.50	MADE-RITE CO.	487 E 36 6499 GT 999 0 91 000	USED FOR REFRESHMENTS - NOT FOR SALE IN THE CONCESSION STAND (WATER FOR TRACK MEET WORKERS/COACHES - DISTRICT TRACK MEET 4/13-14/16)	W-220223
06/15/2016	200051596	38.25	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	DRINKS FOR POWDER PUFF FOOTBALL GAME ON 5/31/16	W-222480
06/15/2016	200051596	31.00	MADE-RITE CO.	865 E 00 6499 LH 001 0 00 000	DRINKS FOR POWDER PUFF FOOTBALL GAME ON 5/31/16	W-222480
06/03/2016	151601782	1,421.61	MAILFINANCE	199 E 41 6269 01 750 0 99 000	POSTAGE MACHINE	H5928617
06/08/2016	151601821	9,375.00	MALY ASSOCIATES INCO	199 E 51 6219 02 999 0 99 000	ASSESSMENT AND DESIGN OF JH BRIDGE	16-08.00
06/03/2016	151601783	88.18	MANNING, JAMES	161 E 36 6411 00 999 0 91 000	GIRLS SOCCER STATE TOURN GEORGETOWN, TEXAS APRIL 13-16-2016 MEALS REIMBURSEMENT- MEALS AND TICKETS	MEALS AN
06/03/2016	8012	124.25	MARDEL	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES/MATERIALS	061661
06/03/2016	8012	120.27	MARDEL	164 E 11 6399 00 003 0 99 000	CLASSROOM SUPPLIES/MATERIALS	033087
06/03/2016	151601784	135.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE SPRING GAME 05-25-16	SEC0525S
06/15/2016	151601862	165.00	MARRS, JOSHUA	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/29/2016	151601923	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	347995
06/29/2016	151601923	23.00	MARTIN LP GAS INC	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JULY 2015 - JUNE 30 2016	348060
06/08/2016	151601822	46.98	MARTIN, RICKY	199 E 51 6411 00 999 0 99 000	IN-DISTRICT TRAVEL REIMBURSEMENT	MILES -
06/08/2016	200051525	1,000.00	MATHIS, CYNTHIA	162 E 13 6299 00 999 0 23 000	5/19, 5/23 CYNTHIA CHADWICK-MATHIS COVER STAFF SHORTAGE ON SPED TEAM	1636
06/22/2016	200051653	3,000.00	MATHIS, CYNTHIA	162 E 13 6299 00 999 0 23 000	5/25, 6/6-9, 6/14 CYNTHIA CHADWICK-MATHIS COVER STAFF SHORTAGE ON SPED TEAM	1645
06/08/2016	200051525	250.00	MATHIS, CYNTHIA	199 E 31 6299 00 999 0 24 000	5/24 DYSLEXIA ASSESSMENT CONTRACTED SERVICES	1635
06/08/2016	200051525	1,500.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	5/13, 5/16, 5/26 CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL AS ANCILLARY TRAINING FOR SPED JULY 1, 2015 TO JULY 1, 2016	1637
06/08/2016	200051525	500.00	MATHIS, CYNTHIA	224 E 31 6299 00 999 6 23 000	5/31 CONTRACTED SERVICES :CYNTHIA CHADWICK MATHIS BILINGUAL ASSESSMENTS AS WELL	1638

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06/03/2016	200051475	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	AS ANCILLARY TRAINING FOR SPED JULY 1, 2015 TO JULY 1, 2016	CS0525I
06/08/2016	200051526	240.00	MAY, KEVIN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 INTERMEDIATE	CS0531I
06/15/2016	200051597	18,034.58	MCCREARY VESELKA BRA	199 L 00 2110 01 000 0 00 000	ATTORNEY FEE MAY 2016	ATTY FEE
06/22/2016	200051654	277.93	MCKINLEY, RON	199 L 00 2110 01 000 0 00 000	2010 TAX REFUND - ACCOUNT #1026146 CK #100046590	REISSUE-
06/15/2016	151601863	47.84	MCKINNEY, STASHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/15/2016	200051598	281.09	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	281.09	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	102.87	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	133.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	133.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	131.51	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	71.23	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	512.85	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	356.15	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	306.84	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	164.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	146.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	175.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	13.61	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	21.75	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	95.80	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	21.75	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	31.89	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	51.23	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	281.09	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	161.30	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	216.96	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE CLASSROOM INSTRUCTION	265900F
06/15/2016	200051598	69.75	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	SUPPLIES FOR HEALTH SCIENCE	240690F



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06/15/2016	200051598	207.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	371.25	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	29.97	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	91.80	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	91.80	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	7.08	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	4.95	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	4.83	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	4.83	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	387.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	21.75	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	14.50	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	12.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	18.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	11.97	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	9.64	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	12.50	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	17.30	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	19.50	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	5.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	3.45	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	6.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	6.25	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	3.85	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	180.00	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	159.90	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	6.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	6.99	MEDEQUIP DEPOT LLC	199 E 11 6399 79 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F

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06/15/2016	200051598	1,785.00	MEDEQUIP DEPOT LLC	199 E 11 6649 24 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/15/2016	200051598	470.84	MEDEQUIP DEPOT LLC	199 E 11 6649 24 001 0 22 000	CLASSROOM SUPPLIES FOR HEALTH SCIENCE	240690F
06/03/2016	151601785	108.00	MELTON, MARK	483 E 36 6499 BD 043 0 99 000	INCENTIVE REWARD TRIP TO CICI'S FOR MIDDLE SCHOOL BAND KIDS THAT REACHED HIGHEST GOAL 5/3/16 FOLLOWING RECITAL	REIMBURS
06/22/2016	200051655	250.00	MERCHANT BONDING COM	199 E 41 6429 00 703 0 99 000	RENEWAL OF BOND #TX571372	TX 57137
06/15/2016	151601864	580.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R053478
06/15/2016	151601864	1,106.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R053478
06/15/2016	151601864	40.00	METRO GOLF CARS	161 E 36 6269 01 999 0 91 000	RENTAL OF GOLF CARTS FOR GRADUATION AT STADIUM	R053478
06/03/2016	200051476	94.00	MID SOUTH LUBRICATIO	199 E 34 6399 00 999 0 99 000	SHOP PARTS	S43375
06/03/2016	200051476	73.00	MID SOUTH LUBRICATIO	199 E 34 6399 00 999 0 99 000	SHOP PARTS	S43375
06/29/2016	151601924	81.34	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 24 - 30 2016	05014793
06/29/2016	151601924	38.74	MORRISON SUPPLY	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 24 - 30 2016	05014925
06/22/2016	151601900	10.81	MOSLEY, JACQUELINE	865 E 00 6499 AD 103 0 00 000	B LEE RETIREMENT RECEPTION 5-16-16	51230023
06/03/2016	200051477	5.52	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES V-6 G2500 VAN 04/17-18/16	IZA098
06/08/2016	200051527	2.46	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES V-6 G2500 VAN 04/29/16	JFP394
06/08/2016	200051527	3.92	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLL CHARGES C-8 IMPALA 04/29/16	JFK347
06/22/2016	200051656	3.26	MUNICIPAL SERVICES B	199 E 36 6411 00 999 0 99 TOL	TOLLS 153 BLUE BIRD 03/04/2016	IND801
06/14/2016	151601838	896.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	1,287.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	874.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	225.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	980.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	980.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	740.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	SEAT REPAIR	19793
06/14/2016	151601838	-550.00	NATIONAL GUARANTEED	199 E 34 6247 00 999 0 99 000	CREDIT FOR PAYMENT ON DATE OF SERVICE. CRDEIT FOR SCHEDULE WORK ON MIDLWE WEEK OF JUNE.	19795
06/03/2016	200051478	151.41	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1934639
06/08/2016	200051528	7.42	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1936283
06/29/2016	200051696	45.31	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1937874
06/29/2016	200051696	54.08	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1941058
06/29/2016	200051696	25.61	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1941862
06/29/2016	200051696	14.60	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1944641
06/29/2016	200051696	52.36	NATIONAL WHOLESALE S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1945140

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06/29/2016	200051696	25.67	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES DECEMBER MARCH 7 - MAY 2016	S1946590
06/29/2016	200051696	2.62	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016	S1947539
06/29/2016	200051696	13.00	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016	S1947600
06/29/2016	200051696	15.51	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016	S1948601
06/29/2016	200051696	45.45	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016	S1950245
06/29/2016	200051696	65.20	NATIONAL WHOLESAL	S 199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES JUNE 2016	S1954080
06/03/2016	200051478	25.00	NATIONAL WHOLESAL	S 199 E 51 6399 02 999 0 99 000	PREVENTIVE MAINTENANCE BUILDING SUPPLIES APRIL 12 TO JUNE 2016	S1920302
06/03/2016	200051478	1,772.73	NATIONAL WHOLESAL	S 199 E 51 6649 00 999 0 99 000	LEAK LOCATING SYSTEM TOOL FOR PLUMBING SHOP	S1921804
06/03/2016	200051479	7,777.00	NCA/NDA	486 E 36 6412 LQ 001 0 91 000	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS JUNE 18-21, 2016 IN GRAPEVINE, TEXAS	REG-0010
06/03/2016	200051479	3,200.00	NCA/NDA	486 E 36 6412 LQ 001 0 99 000	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS JUNE 18-21, 2016 IN GRAPEVINE, TEXAS	REG-0010
06/03/2016	200051479	1,388.00	NCA/NDA	486 E 36 6412 LQ 001 0 99 000	CHEERLEADING CAMP FOR HIGH SCHOOL CHEERLEADERS JUNE 18-21, 2016 IN GRAPEVINE, TEXAS	REG-0010
06/22/2016	200051657	52.00	NCTC	199 E 41 6219 00 750 0 99 P00	NATIONAL BACKGROUND CHECKS FROM 5/16-06/15/16 #12 MTH	441193
06/15/2016	200051599	350.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	FLOWERS AND FERNS FOR HIGH SCHOOL SENIOR AWARDS AND GRADUATION 2016	10200
06/15/2016	200051599	42.00	NEW ORLEANS GARDENS	199 E 11 6499 01 001 0 11 000	FLOWERS AND FERNS FOR HIGH SCHOOL SENIOR AWARDS AND GRADUATION 2016	10200
06/03/2016	151601786	17.01	NEWKIRK, DAVID	199 E 53 6411 34 999 0 99 000	5/2/2016-5/31/2016 MAY MILEAGE REIMBURSEMENT	ERIN2016
06/03/2016	200051480	120.00	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 PACE	CS0525PA
06/08/2016	200051529	127.50	NICHOLS, MARCUS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 PACE	CS0601PA
06/15/2016	151601865	135.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	151601787	240.00	NINO, FERNANDO JR	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-16 ELEMENTARY	CS0527E
06/29/2016	151601925	634.92	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY SERVICES FOR 05/10, 05/13, 05/17, 05/20, 05/24, AND 05/27/16	16-05108
06/29/2016	151601925	475.28	NOBLE ENTERPRISES	199 E 41 6299 00 750 0 99 000	SECURITY SERVICES FOR 05/31, 06/03, 06/07, AND 06/09/16	16-06103
06/15/2016	200051600	299.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352910
06/15/2016	200051600	162.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1356791
06/15/2016	200051600	298.06	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1360053
06/15/2016	200051600	260.14	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364174
06/15/2016	200051600	151.03	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368147
06/15/2016	200051600	313.79	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH,	1371348

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06/15/2016	200051600	275.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	APRIL, MAY 2016 MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375699
06/15/2016	200051600	149.03	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379420
06/15/2016	200051600	313.79	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382660
06/15/2016	200051600	268.60	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386567
06/15/2016	200051600	152.49	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	24850818
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393204
06/15/2016	200051600	140.76	OAK FARMS DAIRY	240 E 35 6341 00 001 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1397252
06/15/2016	200051600	215.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352911
06/15/2016	200051600	121.57	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1356792
06/15/2016	200051600	217.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1360054
06/15/2016	200051600	201.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364175
06/15/2016	200051600	96.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368148
06/15/2016	200051600	217.68	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1371349
06/15/2016	200051600	188.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375700
06/15/2016	200051600	203.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382661
06/15/2016	200051600	201.95	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386568
06/15/2016	200051600	82.38	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1390356
06/15/2016	200051600	199.41	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393205
06/15/2016	200051600	82.11	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1397253
06/15/2016	200051600	192.22	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1400653
06/15/2016	200051600	121.57	OAK FARMS DAIRY	240 E 35 6341 00 041 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379421
06/15/2016	200051600	222.87	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352912
06/15/2016	200051600	70.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	24850747
06/15/2016	200051600	304.98	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1360055
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364176
06/15/2016	200051600	70.38	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368149
06/15/2016	200051600	258.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1371350
06/15/2016	200051600	258.06	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375701

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06/15/2016	200051600	82.11	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	APRIL, MAY 2016 MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379422
06/15/2016	200051600	234.60	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382662
06/15/2016	200051600	140.76	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	24850812
06/15/2016	200051600	187.68	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386569
06/15/2016	200051600	117.30	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1390357
06/15/2016	200051600	222.87	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393206
06/15/2016	200051600	129.03	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1397254
06/15/2016	200051600	58.65	OAK FARMS DAIRY	240 E 35 6341 00 043 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1400654
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352914
06/15/2016	200051600	152.49	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1356794
06/15/2016	200051600	281.52	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1360057
06/15/2016	200051600	304.98	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364178
06/15/2016	200051600	105.57	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368151
06/15/2016	200051600	293.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1371352
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375703
06/15/2016	200051600	140.76	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379424
06/15/2016	200051600	293.25	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382664
06/15/2016	200051600	258.06	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386571
06/15/2016	200051600	140.76	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1390359
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393208
06/15/2016	200051600	129.03	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1397256
06/15/2016	200051600	93.84	OAK FARMS DAIRY	240 E 35 6341 00 101 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1400656
06/15/2016	200051600	351.90	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352913
06/15/2016	200051600	129.03	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1356793
06/15/2016	200051600	316.71	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	136056
06/15/2016	200051600	375.36	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364177
06/15/2016	200051600	129.03	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368150
06/15/2016	200051600	328.44	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH,	1371351

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06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	APRIL, MAY 2016 MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375702
06/15/2016	200051600	304.98	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382663
06/15/2016	200051600	351.90	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386570
06/15/2016	200051600	152.49	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1390358
06/15/2016	200051600	304.98	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393207
06/15/2016	200051600	164.22	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1394255
06/15/2016	200051600	105.57	OAK FARMS DAIRY	240 E 35 6341 00 102 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1400655
06/15/2016	200051600	211.14	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1352915
06/15/2016	200051600	58.65	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1356795
06/15/2016	200051600	258.06	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1360058
06/15/2016	200051600	269.79	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1364179
06/15/2016	200051600	70.38	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1368152
06/15/2016	200051600	234.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1371353
06/15/2016	200051600	281.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1375704
06/15/2016	200051600	129.03	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379423
06/15/2016	200051600	105.57	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1379425
06/15/2016	200051600	234.60	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1382665
06/15/2016	200051600	281.52	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1386572
06/15/2016	200051600	93.84	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1390360
06/15/2016	200051600	246.33	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1393209
06/15/2016	200051600	117.30	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1397257
06/15/2016	200051600	46.92	OAK FARMS DAIRY	240 E 35 6341 00 103 0 99 000	MILK PURCHASES FEB, MARCH, APRIL, MAY 2016	1400657
06/03/2016	200051481	120.00	OCHETTO, LINLEY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 MIDDLE	CS0526M
06/03/2016	200051482	46.92	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	83865104
06/03/2016	200051482	22.38	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	83865104
06/03/2016	200051482	16.54	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	83865104
06/03/2016	200051482	15.22	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	83865104
06/03/2016	200051482	21.21	OFFICE DEPOT- ECOMME	199 E 13 6399 00 999 0 99 000	OFFICE SUPPLIES FOR	83865104

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06/03/2016	200051482	21.21	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	6.10	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	2.64	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	12.08	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	12.07	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	14.89	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	12.07	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	8.16	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	1.59	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	3.31	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	25.84	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	13.74	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	45.88	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	27.24	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	39.84	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	8.07	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	8.08	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	12.07	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	8.10	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	5.14	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	4.21	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/03/2016	200051482	6.49	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83865104
06/08/2016	200051530	28.77	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83925803
06/08/2016	200051530	12.50	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83925803
06/08/2016	200051530	24.55	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83925803
06/08/2016	200051530	12.00	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83925803
06/08/2016	200051530	14.70	OFFICE DEPOT-	ECOMME 199 E 13 6399 00 999 0 99 000	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR	83925803
06/03/2016	200051482	51.68	OFFICE DEPOT-	ECOMME 199 E 41 6396 00 750 0 99 PRO	OFFICE SUPPLY ORDER FOR	83819362





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06/03/2016	200051482	158.75	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	PUBLIC RELATIONS OFFICE	
06/03/2016	200051482	90.98	OFFICE DEPOT-	ECOMME 199 E 41 6399 00 750 0 99 P00	PRINTING CALCULATOR	83681772
06/15/2016	200051601	149.98	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	OFFICE SUPPLIES	83925030
06/15/2016	200051601	144.98	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84213255
06/15/2016	200051601	144.98	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84213255
06/15/2016	200051601	72.49	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84213255
06/15/2016	200051601	72.49	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84213255
06/15/2016	200051601	71.29	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84213255
06/15/2016	200051601	144.98	OFFICE DEPOT-	ECOMME 199 E 51 6397 03 999 0 99 000	INK CARTRIDGES FOR THE HP DESIGNJET T2300	84219259
06/15/2016	200051601	6.99	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	SUPPLIES FOR ELE AND INT MOVE	84223926
06/15/2016	200051601	5.59	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	SUPPLIES FOR ELE AND INT MOVE	84223926
06/15/2016	200051601	6.99	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	SUPPLIES FOR ELE AND INT MOVE	84223926
06/15/2016	200051601	319.00	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	SUPPLIES FOR ELE AND INT MOVE	84223926
06/15/2016	200051601	3.09	OFFICE DEPOT-	ECOMME 199 E 51 6399 00 999 0 99 000	SUPPLIES FOR ELE AND INT MOVE	84223926
06/08/2016	151601823	86.40	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	12.30	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	11.85	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	40.80	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	26.85	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708268
06/08/2016	151601823	30.00	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708270
06/08/2016	151601823	57.35	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3708270
06/15/2016	151601866	26.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3709600
06/15/2016	151601866	26.50	OLMSTED-KIRK	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR ELEM AND PRIM (JUNE ORDER)	3709605
06/15/2016	200051602	6.00	OLVERA, KELSIE	486 E 36 6399 LJ 001 0 99 000	STUDENT PAID FOR NAME TO BE PRINTED ON YEARBOOK. NAME WAS LEFT OFF OF YEARBOOK.	YEARBOOK
06/22/2016	200051658	60.00	ORANGE, KABRESHIA	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 9 - APPROVED CONTRACT ATTACHED	VBALL CA
06/22/2016	200051658	72.00	ORANGE, KABRESHIA	487 E 36 6219 VB 999 0 91 000	K. ORANGE SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 7 - APPROVED CONTRACT ATTACHED	VBALL CA
06/22/2016	200051658	60.00	ORANGE, KABRESHIA	487 E 36 6219 VB 999 0 91 000	SUMMER VOLLEYBALL CAMP WORKER FOR CAMP DATES JUNE 8 - APPROVED CONTRACT ATTACHED	VBALL CA
06/06/2016	8016	95.04	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	PARTS	0839-356

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06/06/2016	8016	130.60	OREILLY AUTOMOTIVE I	199 E 34 6319 01 999 0 99 000	BUS AND TRANSPORTATION VEHICLE PARTS	0839-353
06/06/2016	8016	29.98	OREILLY AUTOMOTIVE I	199 E 34 6399 00 999 0 99 000	SUPPLIES	0839 357
06/06/2016	8016	-0.60	OREILLY AUTOMOTIVE I	199 E 34 6399 00 999 0 99 000	SUPPLIES	0839 357
06/15/2016	151601867	226.50	OVERHEAD DOOR COMPAN	199 E 51 6249 02 041 0 99 000	FURNISH AND INSTALL RUBBER SEAL FOR BOTTOM OF TWO OVERHEAD DOORS JH ROOMS 704 AND 702	0325628-
06/15/2016	151601867	175.00	OVERHEAD DOOR COMPAN	199 E 51 6249 02 999 0 99 000	LABOR AND MATERIAL TO REPLACE CHAIN ON OVERHEAD DOOR AT HIGH SCHOOL WEIGHT ROOM	0325904-
06/22/2016	151601901	49.76	OZMENT, GINA	865 E 00 6499 AD 103 0 00 000	REIMBURSE G OZMENT PLATES-CUPS B LEE RETIREMENT RECEPTION 5-16-16	540140
06/03/2016	200051483	199.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY: MULTIPLICATIVE THINKING, JUNE 23, 2016	1373
06/03/2016	200051483	398.00	PAM HARRIS CONSULTIN	255 E 13 6411 00 043 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY: MULTIPLICATIVE THINKING, JUNE 23, 2016	1373
06/03/2016	200051483	199.00	PAM HARRIS CONSULTIN	255 E 21 6411 00 999 6 99 000	REGISTRATION FOR BUILDING POWERFUL NUMERACY: MULTIPLICATIVE THINKING, JUNE 23, 2016	1373
06/03/2016	8013	845.25	PAPACITAS	481 E 23 6499 00 101 0 99 000	END OF YEAR STAFF MEETING 06/03/16	80001
06/29/2016	200051697	48.02	PATTERSON, MICHELE	199 E 34 6299 00 999 0 99 000	REISSUE-25835, 03/27/14	REISSUE-
06/15/2016	151601868	13.39	PAYTON, SYLVIA ROSHA	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/22/2016	200051659	91.81	PDS TAX SERVICE INC	199 L 00 2110 02 000 0 00 000	REISSUE 100046025 TAX REFUND 2010 #571016,571022,571024	REISSUE-
06/03/2016	151601788	91.68	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	626574
06/03/2016	151601788	252.00	PEGUES HURST MOTOR C	199 E 34 6319 01 999 0 99 000	PARTS	626574
06/29/2016	151601926	34.10	PENDERS MUSIC COMPAN	199 E 11 6399 17 041 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	284866
06/08/2016	151601824	78.91	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	280509
06/15/2016	151601869	88.91	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	281802
06/29/2016	151601926	40.30	PENDERS MUSIC COMPAN	199 E 11 6399 FA 999 0 99 000	PRINTED MUSIC FOR PINE TREE BAND	284869
06/22/2016	151601902	100.00	PEREZ, LINDA	199 E 52 6219 00 999 0 91 000	REISSUE #100043974 FB SECURITY 9/24	REISSUE-
06/03/2016	200051484	900.00	PERFECT CATERING	487 E 36 6499 BT 999 0 91 000	BOYS & GIRLS TRACK BANQUET MEALS MAY 24 2016	6376
06/03/2016	200051484	900.00	PERFECT CATERING	487 E 36 6499 GT 999 0 91 000	BOYS & GIRLS TRACK BANQUET MEALS MAY 24 2016	6376
06/08/2016	200051531	1,187.12	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773466
06/08/2016	200051531	1,266.87	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779570
06/08/2016	200051531	635.30	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785453
06/08/2016	200051531	190.60	PERFORMANCE FOOD GR	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791196

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051531	646.89	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773467
06/08/2016	200051531	448.11	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779571
06/08/2016	200051531	214.48	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779572
06/08/2016	200051531	659.72	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785454
06/08/2016	200051531	109.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791199
06/08/2016	200051531	491.73	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791198
06/08/2016	200051531	246.94	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791197
06/08/2016	200051531	33.46	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4796374
06/08/2016	200051531	-18.92	PERFORMANCE	FOOD GR 240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4781202
06/08/2016	200051531	62.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773470
06/08/2016	200051531	507.95	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773469
06/08/2016	200051531	164.46	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779575
06/08/2016	200051531	828.97	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779574
06/08/2016	200051531	871.92	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785456
06/08/2016	200051531	30.48	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785457
06/08/2016	200051531	-46.31	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4787028
06/08/2016	200051531	109.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791203
06/08/2016	200051531	543.95	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791202
06/08/2016	200051531	-30.48	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4792623
06/08/2016	200051531	307.20	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791201
06/08/2016	200051531	66.92	PERFORMANCE	FOOD GR 240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4796375
06/08/2016	200051531	175.38	PERFORMANCE	FOOD GR 240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773473
06/08/2016	200051531	317.03	PERFORMANCE	FOOD GR 240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779577
06/08/2016	200051531	146.16	PERFORMANCE	FOOD GR 240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785460
06/08/2016	200051531	503.20	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773471
06/08/2016	200051531	104.40	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773472
06/08/2016	200051531	422.10	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779576
06/08/2016	200051531	556.84	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785458

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051531	109.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791206
06/08/2016	200051531	489.09	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791205
06/08/2016	200051531	483.18	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791204
06/08/2016	200051531	66.92	PERFORMANCE	FOOD GR 240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4796373
06/08/2016	200051531	80.64	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779578
06/08/2016	200051531	219.28	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779579
06/08/2016	200051531	495.34	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785461
06/08/2016	200051531	-77.28	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4787078
06/08/2016	200051531	1,185.66	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791207
06/08/2016	200051531	158.57	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791208
06/08/2016	200051531	-54.82	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4792622
06/08/2016	200051531	298.30	PERFORMANCE	FOOD GR 240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4796372
06/08/2016	200051531	23.59	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773466
06/08/2016	200051531	112.99	PERFORMANCE	FOOD GR 240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779570
06/08/2016	200051531	101.55	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773467
06/08/2016	200051531	57.75	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779571
06/08/2016	200051531	42.02	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4785454
06/08/2016	200051531	146.10	PERFORMANCE	FOOD GR 240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791198
06/08/2016	200051531	30.22	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779574
06/08/2016	200051531	-17.45	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4781192
06/08/2016	200051531	146.10	PERFORMANCE	FOOD GR 240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791202
06/08/2016	200051531	168.08	PERFORMANCE	FOOD GR 240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4773473
06/08/2016	200051531	146.10	PERFORMANCE	FOOD GR 240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791205
06/08/2016	200051531	56.72	PERFORMANCE	FOOD GR 240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4779578
06/08/2016	200051531	146.10	PERFORMANCE	FOOD GR 240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	4791207
06/08/2016	200051532	33.44	PETERS AUTOPLEX	199 E 34 6319 01 999 0 99 000	PARTS	973733
06/08/2016	200051532	31.25	PETERS AUTOPLEX	199 E 34 6319 01 999 0 99 000	PARTS	973733
06/08/2016	151601825	625.00	PINE TREE FOOTBALL	B 461 E 36 6399 01 999 0 91 ADS	STADIUM ADS	STADIUM
06/03/2016	151601789	162.00	PINE TREE FOOTBALL	B 487 E 36 6399 BT 999 0 91 000	STUDENT MEALS PAID BY GILMER HS FOR PIRATE RELAY - \$ WAS DEPOSITED INTO PTISD ACTIVITY	TRK MEAL

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/03/2016	151601789	36.00	PINE TREE FOOTBALL B	487 E 36 6399 GT 999 0 91 000	AND SHOULD HAVE BEEN PAID TO PINE TREE FOOTBALL BOOSTER CLUB SINCE THEY PROVIDED THE MEALS STUDENT MEALS PAID BY GILMER HS FOR PIRATE RELAY - \$ WAS DEPOSITED INTO PTISD ACTIVITY AND SHOULD HAVE BEEN PAID TO PINE TREE FOOTBALL BOOSTER CLUB SINCE THEY PROVIDED THE MEALS	TRK MEAL
06/03/2016	151601789	375.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 041 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - GRAHAM KNOWLES 2.20.16; PIRATE RELAYS 4.8.16; DISTRICT 15-5A MEET 4.13-14.16 --- PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) - PTJH MEET 3.3.16	TRK MEAL
06/03/2016	151601789	930.00	PINE TREE FOOTBALL B	487 E 36 6412 BT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - GRAHAM KNOWLES 2.20.16; PIRATE RELAYS 4.8.16; DISTRICT 15-5A MEET 4.13-14.16 --- PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) - PTJH MEET 3.3.16	TRK MEAL
06/03/2016	151601789	375.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 041 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - GRAHAM KNOWLES 2.20.16; PIRATE RELAYS 4.8.16; DISTRICT 15-5A MEET 4.13-14.16 --- PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) - PTJH MEET 3.3.16	TRK MEAL
06/03/2016	151601789	930.00	PINE TREE FOOTBALL B	487 E 36 6412 GT 999 0 91 000	PINE TREE HS ATHLETE STUDENT MEALS (BOYS/GIRLS) - GRAHAM KNOWLES 2.20.16; PIRATE RELAYS 4.8.16; DISTRICT 15-5A MEET 4.13-14.16 --- PINE TREE JH ATHLETE STUDENT MEALS (BOYS/GIRLS) - PTJH MEET 3.3.16	TRK MEAL
06/15/2016	200051603	160.00	PINE TREE ISD EDUCAT	199 E 23 6499 00 001 0 99 000	TABLE FOR BEACON AWARDS ON MAY 05, 2016	1606
06/29/2016	200051699	20.00	PINE TREE ISD EDUCAT	199 E 41 6499 00 750 0 99 P00	DR BAXTER TICKET FOR BEACON AWARDS BANQUET	1612
06/08/2016	200051533	160.00	PINE TREE ISD EDUCAT	480 E 23 6499 00 103 0 99 000	PRIMARY BEACON AWARDS TABLE	1601
06/08/2016	200051533	160.00	PINE TREE ISD EDUCAT	483 E 23 6499 GA 043 0 99 000	TICKETS TO BEACON AWARDS HONORS BANQUET ON MAY 5, 2016	1604
06/29/2016	200051698	24.00	PINE TREE ISD PETTY	199 E 11 6411 50 999 0 21 000	MEALS FOR JH GT FIELD TRIP TO DALLAS HOLOCAUST MUSEUM ON MARCH 17TH.	MEALS 3/
06/29/2016	200051698	150.00	PINE TREE ISD PETTY	199 E 11 6412 00 999 0 21 000	MEALS FOR JH GT FIELD TRIP TO DALLAS HOLOCAUST MUSEUM ON MARCH 17TH.	MEALS 3/

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/29/2016	200051698	55.00	PINE TREE ISD PETTY	199 E 34 6499 00 999 0 99 000	PTISD VEHICLE INSPECTIONS	INSPECTI
06/29/2016	200051698	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	LUNCH MEAL FOR AP ART 4 AND AP ART HISTORY STUDENTS TRAVELING TO THE DALLAS MUSEUM OF FINE ARTS 5/24/16	MEALS 5/
06/29/2016	200051698	12.00	PINE TREE ISD PETTY	199 E 36 6411 16 001 0 99 000	MEAL MONEY FOR NAHS STUDENTS GOING TO NORTON MUSEUM IN SHREVEPORT 5/14/16	MEALS 5/
06/29/2016	200051698	12.00	PINE TREE ISD PETTY	199 E 36 6411 23 041 0 99 000	PETTY CASH FOR YEARBOOK TRIP	MEALS 5/
06/29/2016	200051698	36.00	PINE TREE ISD PETTY	199 E 36 6411 62 001 0 99 000	STATE DEBATE COMPETITION MAY 23-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	48.00	PINE TREE ISD PETTY	199 E 36 6411 64 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL THEATRE STUDENTS AND DIRECTORS TRAVELING TO OBSERVE STATE ONE ACT PLAY CONFERENCE MAY 24-25, 2016 IN AUSTIN, TEXAS	MEALS 5/
06/29/2016	200051698	24.00	PINE TREE ISD PETTY	199 E 36 6411 94 001 0 99 000	STATE MEET. ACADEMIC UIL. AUSTIN, TX MAY 24-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	36.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	LUNCH MEAL FOR AP ART 4 AND AP ART HISTORY STUDENTS TRAVELING TO THE DALLAS MUSEUM OF FINE ARTS 5/24/16	MEALS 5/
06/29/2016	200051698	108.00	PINE TREE ISD PETTY	199 E 36 6412 16 001 0 99 000	MEAL MONEY FOR NAHS STUDENTS GOING TO NORTON MUSEUM IN SHREVEPORT 5/14/16	MEALS 5/
06/29/2016	200051698	54.00	PINE TREE ISD PETTY	199 E 36 6412 23 041 0 99 000	PETTY CASH FOR YEARBOOK TRIP	MEALS 5/
06/29/2016	200051698	108.00	PINE TREE ISD PETTY	199 E 36 6412 62 001 0 99 000	STATE DEBATE COMPETITION MAY 23-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	480.00	PINE TREE ISD PETTY	199 E 36 6412 64 001 0 99 000	MEAL MONEY FOR HIGH SCHOOL THEATRE STUDENTS AND DIRECTORS TRAVELING TO OBSERVE STATE ONE ACT PLAY CONFERENCE MAY 24-25, 2016 IN AUSTIN, TEXAS	MEALS 5/
06/29/2016	200051698	90.00	PINE TREE ISD PETTY	199 E 36 6412 64 041 0 99 000	MEAL MONEY FOR JUNIOR HIGH DRAMA STUDENTS GOING TO ARTSVIEW THEATRE WORKSHOP 5/17/16	MEALS 5/
06/29/2016	200051698	144.00	PINE TREE ISD PETTY	199 E 36 6412 94 001 0 99 000	STATE MEET. ACADEMIC UIL. AUSTIN, TX MAY 24-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	24.00	PINE TREE ISD PETTY	486 E 36 6411 UL 001 0 99 000	STATE MEET. ACADEMIC UIL. AUSTIN, TX MAY 24-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	144.00	PINE TREE ISD PETTY	486 E 36 6412 UL 001 0 99 000	STATE MEET. ACADEMIC UIL. AUSTIN, TX MAY 24-25, 2016. MEALS	MEALS 5/
06/29/2016	200051698	10.00	PINE TREE ISD PETTY	487 E 36 6411 TN 999 0 91 000	TENNIS BANQUET MAY 17 2016 COACH AND PLAYERS MEALS	MEALS 5/
06/29/2016	200051698	270.00	PINE TREE ISD PETTY	487 E 36 6412 TN 999 0 91 000	TENNIS BANQUET MAY 17 2016 COACH AND PLAYERS MEALS	MEALS 5/
06/15/2016	200051604	8.15	PLUNK, KENDRA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	39803
06/15/2016	151601870	467.28	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SUPPLIES	05522216
06/15/2016	151601870	49.06	POSITIVE PROMOTIONS	199 E 34 6399 00 999 0 99 000	SUPPLIES	05522216

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	200051605	132.86	PRO STAR RENTAL LONG	199 E 51 6269 00 999 0 99 000	RENTAL OF EQUIPMENT MARCH 2015 TO JUNE 2016	354759
06/22/2016	200051660	49.69	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121867
06/22/2016	200051660	67.29	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121867
06/22/2016	200051660	8.28	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121867
06/22/2016	200051660	19.79	PROCELLS OFFICE PROD	199 E 34 6399 01 999 0 99 000	OFFICE SUPPLIES	121867
06/03/2016	200051485	37.69	PROCELLS OFFICE PROD	199 E 41 6399 00 703 0 99 000	COUNTERFEIT PENS	121805
06/22/2016	200051660	313.59	PROCELLS OFFICE PROD	480 E 23 6399 AA 103 0 99 000	PRIMARY KEY CABINET ORGANIZATION STORAGE	121861
06/08/2016	151601826	25.25	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	MILEAGE REIMBURSEMENT OOD FOR DONNA PRUITT FOR MAY 2016	DPOODMAY
06/08/2016	151601826	8.37	PRUITT, DONNA	199 E 61 6411 00 999 0 99 000	ID MILEAGE REIMBURSEMENT FOR DONNA PRUITT FOR MAY 2016	DPIDMAY2
06/03/2016	151601790	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 INTERMEDIATE	CS0524I
06/03/2016	151601790	240.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-26-16 INTERMEDIATE	CS0526I
06/08/2016	151601827	165.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 INTERMEDIATE	CS0601I
06/08/2016	151601827	150.00	PURCELL, JIMMY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-02-16INTERMEDIATE	CS0602I
06/03/2016	200051486	240.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 PACE	CS0523PA
06/03/2016	200051486	127.50	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-25-16 HIGH	CS0525H
06/08/2016	200051534	120.00	RANCOUR, ROCKY	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 06-01-16 HIGH	CS0601H
06/08/2016	151601828	20.41	RANDALL, MICHELLE	199 E 36 6411 95 041 0 99 000	MAY MILEAGE	MAY MILE
06/22/2016	200051661	3,360.00	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	VSOFT RAPTOR ANNUAL ACCESS FEE RENEWAL 2016-17, 7 LOCATIONS	41906 RN
06/08/2016	200051535	150.00	REGION 12 ESC	199 E 34 6411 00 999 0 99 000	20 HR CERTIFICATION	065595
06/03/2016	151601791	1,000.00	REGION IV ESC	211 E 11 6399 00 101 6 30 000	MATH TEACHER RESOURCES FOR ELEMENTARY GRADE 2 MATH TEACHERS.	F61399
06/03/2016	151601791	20.00	REGION IV ESC	211 E 11 6399 00 101 6 30 000	MATH TEACHER RESOURCES FOR ELEMENTARY GRADE 2 MATH TEACHERS.	F61399
06/15/2016	200051606	125.00	REGION VII ESC	162 E 21 6411 00 999 0 23 000	TOOLBOX 2.0 REGION VII JIM WALSH WORKSHOP APRIL 22, 2016 STACEY GLOSSON	063869
06/08/2016	200051536	125.00	REGION VII ESC	199 E 23 6411 00 041 0 99 000	MR. VINCENT WORKSHOP REGISTRATION FEE	063870
06/15/2016	200051606	15.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION J. BOYD	063898
06/29/2016	200051700	180.00	REGION VII ESC	199 E 34 6411 00 999 0 99 000	BUS DRIVER CERTIFICATION D. COSTLOW, P. ELLSWORTH, J. LAMBERT	064111
06/15/2016	200051606	600.00	REGION VII ESC	199 E 51 6259 34 999 0 99 000	INTERNET ACCESS JUNE #12 MTH	063999
06/15/2016	200051606	25.00	REGION VII ESC	224 E 13 6411 00 999 6 23 000	SESSION 049711 MIGDAS-2 TRAINING AND USE OF SENSORY BASED INTERVIEW REGION VII 5/12/2016 9-3:30 JENNIFER SCHROEDER	063933
06/15/2016	200051606	125.00	REGION VII ESC	224 E 13 6411 00 999 6 23 000	MIGDAS-2 TRAINING REGION VII MAY 12, 2016 9-3:30 GWEN MCVEY NATALIE DUBOIS TONYA WONG BETH DERKOWSKI DAPHNE STEWART	063934

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/22/2016	200051662	175.00	REGION VII ESC	224 E 13 6411 00 999 6 23 000	SESSION 051896 SLP ETHICS AND MORE REGION VII MAY 20, 2016 BETH DERKOWSKI DAPHNE STEWART TONYA WONG NATALIE DUBOIS GWEN MCVEY	064092
06/29/2016	200051700	35.00	REGION VII ESC	224 E 13 6411 00 999 6 23 000	SESSION 051896 SLP ETHICS AND MORE REGION VII MAY 20, 2016. KANDACE DURST	064091
06/22/2016	200051662	10.00	REGION VII ESC	255 E 13 6411 00 001 6 99 000	REGISTRATION FOR ONLINE GT SESSIONS AT REGION VII M. KNIGHT	064078
06/22/2016	200051662	50.00	REGION VII ESC	255 E 13 6411 00 001 6 99 000	REGISTRATION FOR REGION SEVEN WORKSHOPS C. GIBSON	064125
06/15/2016	200051606	25.00	REGION VII ESC	255 E 13 6411 00 002 6 28 000	REGISTRATION FOR REGION SEVEN WORKSHOPS D. QUINN	063937
06/22/2016	200051662	25.00	REGION VII ESC	255 E 13 6411 00 002 6 28 000	REGISTRATION FOR REGION SEVEN WORKSHOPS N. SAMPSON	064095
06/22/2016	200051662	25.00	REGION VII ESC	255 E 13 6411 00 002 6 28 000	REGION VII REGISTRATION FOR BOYSTEROUS OVERVIEW, MAY 27, 2016 L. MARTIN	064096
06/29/2016	200051700	875.00	REGION VII ESC	255 E 13 6411 00 999 6 99 000	MTA TRAINING FOR DORIAN BRACKIN, JUNE 13-17, 2016 AT REGION VII D. BRACKIN	064197
06/08/2016	200051536	10.00	REGION VII ESC	482 E 13 6411 EA 102 0 99 000	REGION VII ONLINE GT WORKSHOPS- KIKI FOBELL	063838
06/29/2016	151601927	47.85	REPPOND, MARY	240 E 35 6411 00 999 0 99 000	TASN ANNUAL CONFERENCE - JUNE 19-22, 2016, AUSTIN	MEALS 6/
06/14/2016	8025	395.22	REPUBLIC SERVICES	199 E 51 6256 00 001 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	395.22	REPUBLIC SERVICES	199 E 51 6256 00 041 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	197.61	REPUBLIC SERVICES	199 E 51 6256 00 043 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	197.61	REPUBLIC SERVICES	199 E 51 6256 00 101 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	197.61	REPUBLIC SERVICES	199 E 51 6256 00 102 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	197.61	REPUBLIC SERVICES	199 E 51 6256 00 103 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	658.69	REPUBLIC SERVICES	199 E 51 6256 00 999 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/14/2016	8025	2,151.72	REPUBLIC SERVICES	199 E 51 6256 90 999 0 99 000	DISTRICT TRASH SERVICES 5/1 - 5/31/16 #11 MTH	0070-002
06/08/2016	151601829	24.61	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	S1138815
06/29/2016	151601928	64.04	REXEL	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES APRIL 6 TO JUNE 2016	S1140595
06/29/2016	151601928	373.12	REXEL	199 E 51 6399 00 999 0 99 000	4BULB BALLAST FOR DISTRICT WIDE LIGHTING	S1141300
06/15/2016	200051607	150.00	ROCKETT, CHARLES	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/29/2016	200051701	30.00	ROMEO MUSIC	199 E 36 6399 17 041 0 99 000	PURCHASE REPLACEMENT POWER CORD FOR BAND SAMSON SPEAKERS	21540
06/03/2016	200051487	225.00	RUMSEY, RHONDA	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-16 PACE	CS0527PA
06/15/2016	200051608	328.00	SAFETY-KLEEN	199 E 51 6249 02 999 0 99 000	CONTRACTED SERVICES TO DISPOSE A 55 GALLON DRUM	70371396



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06/03/2016	200051488	199.60	SAMS CLUB DIRECT	199 E 51 6399 00 999 0 99 000	PAINT WASTE FACILITY SERVICES BREAK ROOM SUPPLIES ( MAY ORDER)	006547
06/03/2016	200051488	24.98	SAMS CLUB DIRECT	199 E 51 6399 00 999 0 99 000	FACILITY SERVICES BREAK ROOM SUPPLIES ( MAY ORDER)	006547
06/29/2016	200051702	563.18	SAMS CLUB DIRECT	483 E 11 6399 GP 043 0 99 000	SNACKS FOR MIDDLE SCHOOL FIELD DAY CONCESSIONS	003479
06/03/2016	200051488	23.91	SAMS CLUB DIRECT	483 E 23 6399 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	003917
06/03/2016	200051488	63.02	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	003917
06/29/2016	200051702	87.94	SAMS CLUB DIRECT	483 E 23 6499 GA 043 0 99 000	SUPPLIES FOR MIDDLE SCHOOL	000848
06/15/2016	200051609	1,695.00	SARTOR, CHRIS	865 E 00 6499 LH 001 0 00 000	DONATION TO SARTOR FAMILY RE-ISSUED: #100051996	DONATION
06/08/2016	151601830	34.88	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REIMBURSEMENT OOD MAY 2016 FOR MELISSA SAUNDERS	MSOODMAY
06/08/2016	151601830	7.67	SAUNDERS, MELISSA	199 E 41 6411 00 750 0 99 FOU	MILEAGE REIMBURSEMENT ID FOR MELISSA SAUNDERS MAY 2016	MSIDMAY2
06/22/2016	200051664	1,883.75	SCHOLASTIC BOOK FAIR	480 E 12 6399 01 103 0 99 000	PRIMARY SPRING BOGO BOOK FAIR 5/9/16 THROUGH 5/12/16	3546200
06/15/2016	200051611	1,981.63	SCHOLASTIC BOOK FAIR	483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL HALF PRICE BOOK FAIR	W3587194
06/03/2016	200051489	-14.89	SCHOLASTIC INC	199 E 11 6329 64 041 0 11 000	CM INV#M57772873	M5777287
06/15/2016	200051610	90.74	SCHOLASTIC INC	211 E 11 6329 00 103 6 99 000	BOOKS FOR PRIMARY MATH PROFESSIONAL DEVELOPMENT AND SUBSEQUENT USE IN CLASSROOM	13247275
06/15/2016	200051610	90.22	SCHOLASTIC INC	211 E 11 6329 00 103 6 99 000	BOOKS FOR PRIMARY MATH PROFESSIONAL DEVELOPMENT AND SUBSEQUENT USE IN CLASSROOM	13247275
06/15/2016	200051610	16.29	SCHOLASTIC INC	211 E 11 6329 00 103 6 99 000	BOOKS FOR PRIMARY MATH PROFESSIONAL DEVELOPMENT AND SUBSEQUENT USE IN CLASSROOM	13247275
06/03/2016	200051489	175.60	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	65.85	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	39.80	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	87.80	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	49.75	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	19.90	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	16.71	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	11.14	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	25.11	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.87	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	8.34	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	6.98	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	13.96	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.19	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	3.47	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.19	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	6.50	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	6.71	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	7.67	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	5.57	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	6.50	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.79	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.87	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	13.49	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837

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06/03/2016	200051489	4.55	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	3.47	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.55	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.89	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	3.49	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.79	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.89	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.79	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	3.74	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.17	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.55	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.89	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	6.71	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.79	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.77	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	2.79	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	4.87	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	12.97	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/03/2016	200051489	62.59	SCHOLASTIC INC	480 E 11 6329 AB 103 0 99 000	TEACHER STORE AT SCHOLASTIC	12870837
06/22/2016	200051663	23.94	SCHOLASTIC INC	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MRS. FRITSCHES CLASSROOM	13293379
06/22/2016	200051663	14.99	SCHOLASTIC INC	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MRS. FRITSCHES CLASSROOM	13293379
06/22/2016	200051663	14.99	SCHOLASTIC INC	483 E 11 6399 GA 043 0 99 000	SUPPLIES FOR MRS. FRITSCHES CLASSROOM	13293379
06/08/2016	151601831	3,779.16	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11993
06/08/2016	151601831	172.06	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11993
06/08/2016	151601831	4,420.32	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11993
06/08/2016	151601831	2,792.16	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11993
06/08/2016	151601831	311.68	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11993
06/29/2016	151601929	624.95	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV12007
06/29/2016	151601929	499.96	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV12007
06/29/2016	151601929	122.18	SCHOOL OUTFITTERS	199 E 51 6399 00 999 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV12007
06/03/2016	151601792	7,521.04	SCHOOL OUTFITTERS	695 E 11 6399 00 104 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11990

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06/03/2016	151601792	1,463.96	SCHOOL OUTFITTERS	695 E 11 6399 00 105 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11990
06/03/2016	151601792	5,408.00	SCHOOL OUTFITTERS	695 E 11 6399 00 105 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11990
06/03/2016	151601792	649.08	SCHOOL OUTFITTERS	695 E 11 6399 00 105 0 99 000	FURNITURE FOR CAMPUS REALIGNMENT ELEMENTARY AND INTERMEDIATE	INV11990
06/15/2016	151601871	20.79	SCHROEDER, JENNIFER	224 E 13 6411 00 999 6 23 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/15/2016	151601872	60.00	SEYER, BEN	199 E 52 6219 00 702 0 99 000	PINE TREE BOARD MEETING 06-13-2016	SEC0613B
06/15/2016	151601872	120.00	SEYER, BEN	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/08/2016	200051537	86.23	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 2 TO JUNE 2016	3914-5
06/08/2016	200051537	63.32	SHERWIN-WILLIAMS	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MAY 2 TO JUNE 2016	2823-6
06/15/2016	200051612	10,000.00	SHI GOVERNMENT SOLUT	199 E 34 6249 02 999 0 99 000	GPS	GB001949
06/15/2016	200051612	7,693.48	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	1,024.48	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	607.38	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	80.88	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	53.88	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	6,478.72	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	862.72	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	574.72	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	1,825.00	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/15/2016	200051612	14,235.00	SHI GOVERNMENT SOLUT	199 E 34 6399 04 999 0 99 000	GPS	GB001949
06/22/2016	151601903	243.00	SIERRA PACKAGING	199 E 23 6399 00 001 0 99 000	BOXES AND LIDS FOR PACKING UP TEXTBOOKS	125652
06/22/2016	151601903	102.00	SIERRA PACKAGING	199 E 23 6399 00 001 0 99 000	BOXES AND LIDS FOR PACKING UP TEXTBOOKS	125652
06/03/2016	151601793	20.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	49.87	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	28.31	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	44.80	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	23.14	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050
06/03/2016	151601793	49.87	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	125050-0
06/03/2016	151601793	778.18	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	124900
06/03/2016	151601793	614.25	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	124900
06/03/2016	151601793	1,155.96	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES TO DO J.H TERRAZO FLOORS THIS SUMMER	124642
06/03/2016	151601793	577.98	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES TO DO J.H TERRAZO FLOORS THIS SUMMER	124642
06/03/2016	151601793	400.58	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	SUPPLIES TO DO J.H TERRAZO	124642

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06/03/2016	151601793	61.41	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FLOORS THIS SUMMER SUPPLIES TO DO J.H TERRAZO	124642
06/03/2016	151601793	241.65	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FLOORS THIS SUMMER SUPPLIES TO DO J.H TERRAZO	124642
06/03/2016	151601793	79.09	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	FLOORS THIS SUMMER SUPPLIES TO DO J.H TERRAZO	124642
06/15/2016	151601873	99.90	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125352
06/15/2016	151601873	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125352
06/15/2016	151601873	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125352
06/15/2016	151601873	87.92	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125352
06/15/2016	151601873	38.12	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125352
06/15/2016	151601873	27.72	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125353
06/15/2016	151601873	6.93	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125353
06/15/2016	151601873	6.93	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125353
06/15/2016	151601873	63.17	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125354
06/15/2016	151601873	20.79	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125354
06/15/2016	151601873	13.86	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125354
06/29/2016	151601930	69.94	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CARPET SHAMPOO FOR H.S.	125855
06/29/2016	151601930	16.62	SIERRA PACKAGING	199 E 51 6397 01 999 0 99 000	CUSTODIAL SUPPLIES FOR INT., J.H., AND H.S. (JUNE ORDER)	125354-0
06/15/2016	151601873	2,887.50	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	2,506.88	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	651.11	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	1,122.76	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	651.11	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	756.01	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/15/2016	151601873	651.11	SIERRA PACKAGING	199 E 51 6649 15 999 0 99 000	NEW CUSTODIAL EQUIPMENT FOR DISTRICT	125038
06/03/2016	151601794	896.00	SIGN PRO	199 E 34 6399 00 999 0 99 000	SUPPLIES	45323
06/29/2016	151601931	90.00	SIGN PRO	487 E 36 6399 TN 999 0 91 000	TENNIS BANNER 3' X 6' YELLOW COPY	46811
06/06/2016	8015	4,857.50	SIX FLAGS OVER TEXAS	485 E 36 6412 HO 041 0 99 000	PURCHASE TICKETS TO SIX FLAGS OVER TEXAS FOR PINE TREE JUNIOR HIGH BAND FOLLOWING SPRING IN THE PARK MUSIC FESTIVAL PERFORMANCE MAY 14, 2016	TICKETS
06/06/2016	8015	120.00	SIX FLAGS OVER TEXAS	485 E 36 6412 HO 041 0 99 000	PURCHASE TICKETS TO SIX FLAGS	TICKETS

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	200051613	52.75	SKINNER, LISA	240 R 00 5751 00 000 0 00 000	OVER TEXAS FOR PINE TREE JUNIOR HIGH BAND FOLLOWING SPRING IN THE PARK MUSIC FESTIVAL PERFORMANCE MAY 14, 2016	
06/22/2016	200051665	59,828.00	SKYWARD INC	199 A 00 1410 00 000 0 00 000	REFUND FOR LUNCH MONEY	47876
06/29/2016	151601932	200.00	SKYWARD INC	199 E 41 6399 00 750 0 99 FOU	LICENSE FEES 07/01/16-06/30/17	00001764
06/22/2016	151601904	20.98	SMITH, LISA	865 E 00 6499 AD 103 0 00 000	UPDATE NEW BOARD SIGNATURES FOR PAYROLL AND ACCOUNTS PAYABLE CHECKS	00001794
06/15/2016	151601874	31.39	SMITH, NANCY	255 E 13 6411 00 999 6 99 000	REIMBURSE L SMITH FOR COOKIE TRAY B LEE RETIREMENT RECEPTION 5-16-16	9090
06/15/2016	200051614	5.41	SMITH, NOAH	240 R 00 5751 00 000 0 00 000	MEAL REIMBURSEMENT FOR LEAD4WARD SPECIAL ED ONE DAY CONFERENCE, HOUSTON, JUNE 9, 2016.	MEALS 06
06/03/2016	200051490	105.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	REFUND FOR LUNCH MONEY	33842
06/08/2016	200051538	120.00	SMITH, RYAN	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-24-16 PRIMARY	CS0524P
06/08/2016	151601832	7.50	SOBOL WELDERS SUPPLY	199 E 51 6269 00 999 0 99 000	CAMPUS SECURITY 06-01-16 PRIMARY	CS0601P
06/28/2016	8034	1,806.11	SONITROL OF LONGVIEW	199 A 00 1410 00 000 0 00 000	LEASE RENEWAL 2015-2016 ACETYLENE, ARGON, OXYGEN AND CYLINDER: 11 MTH	BR48916
06/03/2016	7907	1,806.11	SONITROL OF LONGVIEW	199 E 52 6216 00 999 0 99 000	MONITORING ALARM SYSTEM 07/01/16-07/31/16: 01 MTH 2016/2017	18382696
06/08/2016	200051540	27.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	SECURITY MONITORING 06/01 - 06/30/16 #12 MTH	18350466
06/08/2016	200051540	94.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES EARNED 2015-2016 FOR AWARDS BANQUET 5-18-16	1503A
06/08/2016	200051540	15.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES EARNED 2015-2016 FOR AWARDS BANQUET 5-18-16	1503A
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES EARNED 2015-2016 FOR AWARDS BANQUET 5-18-16	1503A
06/08/2016	200051540	9.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	18.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	27.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	ACADEMIC UIL PATCHES FOR AWARDS BANQUET ON MAY 18, 2016	1418

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	4.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	18.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	18.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	4.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	9.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	4.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	13.50	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051540	15.00	SOUTHWEST EMBLEM COM	199 E 36 6499 94 001 0 99 000	AWARDS BANQUET ON MAY 18, 2016	1418
06/08/2016	200051539	21,410.13	SOUTHWESTERN ELECTRI	199 E 51 6259 01 001 0 99 000	SERVICE PERIOD MAY 2016 #11 MTH	96524330
06/08/2016	200051539	8,336.00	SOUTHWESTERN ELECTRI	199 E 51 6259 01 041 0 99 000	SERVICE PERIOD MAY 2016 #11	96524330

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051539	6,824.53	SOUTHWESTERN ELECTRI	199 E 51 6259 01 043 0 99 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/08/2016	200051539	7,907.14	SOUTHWESTERN ELECTRI	199 E 51 6259 01 101 0 99 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/08/2016	200051539	6,439.66	SOUTHWESTERN ELECTRI	199 E 51 6259 01 102 0 99 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/08/2016	200051539	3,907.83	SOUTHWESTERN ELECTRI	199 E 51 6259 01 103 0 99 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/08/2016	200051539	4,560.62	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 91 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/08/2016	200051539	18,630.80	SOUTHWESTERN ELECTRI	199 E 51 6259 01 999 0 99 000	MTH SERVICE PERIOD MAY 2016 #11	96524330
06/29/2016	200051703	620.00	SPACEWALK	480 E 11 6269 AA 103 0 99 000	PRIMARY SPACEWALK RENTAL ORDERED BY MS. STARLING	452336
06/15/2016	200051615	95.30	SPEEGLE, MIKE	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	41842
06/15/2016	200051616	450.00	STAPLES	199 E 13 6399 00 999 0 99 000	PRINTHEAD FOR LARGE FORMAT POSTER PRINTER	33036517
06/29/2016	200051704	1,127.42	STAPLES	199 E 34 6399 01 999 0 99 000	SUPPLIES	33051118
06/03/2016	200051491	566.00	STICKELS, S	211 E 13 6291 00 102 6 30 IMP	KAY STICKELS PROFESSIONAL DEVELOPMENT WITH INTERMEDIATE CAMPUS THROUGH 2015-16	MATH CUR
06/15/2016	200051617	566.00	STICKELS, S	211 E 13 6291 00 102 6 30 IMP	KAY STICKELS PROFESSIONAL DEVELOPMENT WITH INTERMEDIATE CAMPUS	CONSULT
06/03/2016	151601795	402.92	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	MODULE FOR BLOWER MOTOR COMMUNITY CENTER	INV00092
06/03/2016	151601795	15.00	STORER EQUIPMENT COM	199 E 51 6399 00 750 0 99 000	MODULE FOR BLOWER MOTOR COMMUNITY CENTER	INV00092
06/15/2016	151601875	957.20	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	5 TON 460 VOLT 3PH COMPRESSOR FOR HS CAFETERIA	INV00092
06/15/2016	151601875	160.00	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	5 TON 460 VOLT 3PH COMPRESSOR FOR HS CAFETERIA	INV00092
06/15/2016	151601875	283.75	STORER EQUIPMENT COM	199 E 51 6399 00 999 0 99 000	CONDENSER MOTOR FOR HS CAFETERIA	INV00092
06/03/2016	200051492	3,558.99	SULPHUR SPRINGS ISD	161 E 36 6499 02 999 0 91 000	FINAL BILLING 2015 - 2016 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY	UIL 2015
06/03/2016	200051492	1,285.85	SULPHUR SPRINGS ISD	199 E 36 6499 00 999 0 99 000	FINAL BILLING 2015 - 2016 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY	UIL 2015
06/22/2016	200051666	383.95	SUPER DUPER PUBLICAT	224 E 11 6339 00 999 6 23 000	TESTING OF SPECIAL EDUCATION STUDENTS TEST OF EXPRESSIVE LANGUAGE COMPLETE KIT	2171126A
06/15/2016	200051618	592.97	SUTTON, BRIAN	199 R 00 5711 01 000 0 00 000	2010 TAX REFUND #69971 REISSUE CK# 100047380	REISSUE-
06/03/2016	200051493	268.00	SWORD CO.	199 E 51 6399 00 043 0 99 000	INTRUDER LEVER FOR MS ROOM 128	241596
06/03/2016	200051493	-6.91	SWORD CO.	199 E 51 6399 00 750 0 99 000	CM INV #237787	237787CR
06/29/2016	151601933	590.56	SYSCO FOODS OF EAST	199 E 11 6399 01 001 0 22 000	CULINARY ARTS SUPPLIES FOR CLASSROOM INSTRUCTION FALL 2014	60621453

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	151601876	789.80	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61293971
06/15/2016	151601876	877.45	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61303128
06/15/2016	151601876	-3.54	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-6.08	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-7.08	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-7.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-10.64	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-4.56	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-7.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215530
06/15/2016	151601876	-7.60	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	40215531
06/15/2016	151601876	565.83	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312102
06/15/2016	151601876	226.90	SYSCO FOODS OF EAST	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61320909
06/15/2016	151601876	376.06	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61293689
06/15/2016	151601876	99.94	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306480
06/15/2016	151601876	360.29	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312084
06/15/2016	151601876	52.14	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61315624
06/15/2016	151601876	600.78	SYSCO FOODS OF EAST	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61320967
06/15/2016	151601876	296.20	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61293857
06/15/2016	151601876	234.13	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61303206
06/15/2016	151601876	65.52	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306547
06/15/2016	151601876	290.88	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312046
06/15/2016	151601876	86.90	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61315550
06/15/2016	151601876	186.62	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61320951
06/15/2016	151601876	506.44	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61321037
06/15/2016	151601876	-34.76	SYSCO FOODS OF EAST	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	06132103
06/15/2016	151601876	1,386.41	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61293760
06/15/2016	151601876	365.95	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312021
06/15/2016	151601876	209.36	SYSCO FOODS OF EAST	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306491



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/15/2016	151601876	296.11	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61229381
06/15/2016	151601876	188.61	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306497
06/15/2016	151601876	193.14	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312142
06/15/2016	151601876	139.04	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61315682
06/15/2016	151601876	484.53	SYSCO FOODS OF EAST	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61320999
06/15/2016	151601876	233.32	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61303179
06/15/2016	151601876	163.80	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306518
06/15/2016	151601876	229.30	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312075
06/15/2016	151601876	1,990.66	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61321007
06/15/2016	151601876	69.52	SYSCO FOODS OF EAST	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61315595
06/15/2016	151601876	17.53	SYSCO FOODS OF EAST	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61312084
06/15/2016	151601876	17.53	SYSCO FOODS OF EAST	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61306491
06/15/2016	151601876	52.68	SYSCO FOODS OF EAST	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES FEB, MARCH, APRIL, MAY 2016	61321007
06/22/2016	200051667	460.00	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	YMCKO RIBBON FOR BADGE MACHINE	155575
06/22/2016	200051667	12.75	T & G IDENTIFICATION	199 E 52 6399 03 999 0 99 000	YMCKO RIBBON FOR BADGE MACHINE	155575
06/08/2016	200051541	235.00	TAAE	199 E 23 6495 00 002 0 28 000	TAAE CONFERENCE FOR SHALONDA ADAMS FEBRUARY 3-5-2016 AUSTIN, TX CROWN PLAZA HOTEL	M177
06/03/2016	200051494	640.00	TASB	199 E 41 6419 00 702 0 99 000	SUPT. AND 5 BOARD MEMBERS TO ATTEND THE TASB LEGAL SEMINAR IN TYLER ON FEBRUARY 16, 2016	502510
06/08/2016	200051542	950.00	TASBO	199 E 41 6495 00 750 0 99 000	TASBO EMERGING LEADERS REGISTRATION- SALENA JACKSON	277231
06/15/2016	200051619	415.00	TASC	255 E 13 6411 00 001 6 99 000	REGISTRATION FOR CAITY RUTLEDGE TO ATTEND TASC LEADERSHIP COURSE ACADEMY, AUGUST 2-3, 2016	20000246
06/15/2016	200051619	-15.00	TASC	865 E 00 6499 LH 001 0 00 000	LEADERSHIP STATE CONFERENCE. ARLINGTON, TX APRIL 10-12, 2016. HOTEL, MEALS, MILEAGE, MISC EXP AT CONFERENCE	20000246
06/15/2016	151601877	100.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR LAW CONFERENCE 07/13/16 IN AUSTIN	20000370
06/15/2016	151601877	225.00	TASPA	199 E 41 6411 00 750 0 99 P00	REGISTRATION FOR DR BAXTER TO ATTEND 2016 TASPA SUMMER CONF 7/12-15/16 IN AUSTIN	20000370
06/08/2016	200051543	37.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184478

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/08/2016	200051543	37.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184795
06/08/2016	200051543	24.78	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185185
06/08/2016	200051543	45.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185517
06/08/2016	200051543	18.90	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185520
06/08/2016	200051543	10.08	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185686
06/08/2016	200051543	12.60	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185837
06/08/2016	200051543	15.72	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186034
06/08/2016	200051543	37.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184198
06/15/2016	200051620	40.32	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186763
06/15/2016	200051620	37.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187241
06/15/2016	200051620	24.78	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187249
06/15/2016	200051620	63.86	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187304
06/15/2016	200051620	12.18	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187310
06/15/2016	200051620	29.40	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187312

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06/15/2016	200051620	37.80	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188489
06/15/2016	200051620	41.58	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188491
06/15/2016	200051620	45.61	TATUM MUSIC COMPANY	199 E 11 6249 17 001 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	189239
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184478
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184795
06/08/2016	200051543	2.36	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185185
06/08/2016	200051543	4.35	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185517
06/08/2016	200051543	1.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185520
06/08/2016	200051543	0.96	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185686
06/08/2016	200051543	1.20	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185837
06/08/2016	200051543	1.49	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186034
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184198
06/15/2016	200051620	3.84	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186763
06/15/2016	200051620	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187241

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06/15/2016	200051620	2.36	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187249
06/15/2016	200051620	6.07	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187304
06/15/2016	200051620	1.16	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187310
06/15/2016	200051620	2.80	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187312
06/15/2016	200051620	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188489
06/15/2016	200051620	3.96	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188491
06/15/2016	200051620	4.34	TATUM MUSIC COMPANY	199 E 11 6249 17 041 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	189239
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184478
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184795
06/08/2016	200051543	2.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185185
06/08/2016	200051543	4.35	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185517
06/08/2016	200051543	1.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185520
06/08/2016	200051543	0.96	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185686
06/08/2016	200051543	1.20	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	185837

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06/08/2016	200051543	1.49	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186034
06/08/2016	200051543	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	184198
06/15/2016	200051620	3.84	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	186763
06/15/2016	200051620	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187241
06/15/2016	200051620	2.36	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187249
06/15/2016	200051620	6.07	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187304
06/15/2016	200051620	1.16	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187310
06/15/2016	200051620	2.80	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	187312
06/15/2016	200051620	3.60	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188489
06/15/2016	200051620	3.96	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	188491
06/15/2016	200051620	4.34	TATUM MUSIC COMPANY	199 E 11 6249 17 043 0 99 000	REPAIRS FOR PINE TREE BAND INSTRUMENTS - TO BE COMPLETED AND RETURNED BEFORE JUNE 30, 2016	189239
06/08/2016	200051543	22.72	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L183834
06/08/2016	200051543	69.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L184316
06/08/2016	200051543	87.96	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L184372
06/15/2016	200051620	31.60	TATUM MUSIC COMPANY	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HS BAND	L188669
06/15/2016	200051620	119.20	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965

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06/15/2016	200051620	127.20	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965
06/15/2016	200051620	128.00	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965
06/15/2016	200051620	153.60	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965
06/15/2016	200051620	293.60	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965
06/15/2016	200051620	175.00	TATUM MUSIC COMPANY	199 E 36 6399 FA 999 0 99 000	PURCHASE TRAVEL CASES FOR HIGH SCHOOL PERCUSSION SET TO TRAVEL TO STATE CONTEST MAY 29-30, 2016 IN AUSTIN, TEXAS	L186965
06/29/2016	200051705	75.27	TATUM, LOREE	255 E 13 6411 00 041 6 99 000	MEAL REIMBURSEMENT FOR UIL CAPITAL CONFERENCE JUNE 20-21 IN AUSTIN, TEXAS	MEALS 6/
06/06/2016	8018	2,800.00	TAYLOR PUBLISHING CO	482 E 23 6398 EA 102 0 99 000	SECOND DEPOSIT INTERMEDIATE YEARBOOK CUSTOMER NO. 20818	36000870
06/06/2016	8018	1,297.97	TAYLOR PUBLISHING CO	483 E 36 6399 GL 043 0 99 000	SECOND DEPOSIT FOR PINE TREE MIDDLE YEARBOOKS. CUSTOMER NO. 21735.	36000871
06/29/2016	200051706	175.00	TCC PHOTO GALLERY &	199 E 41 6299 00 702 0 99 000	ESTIMATE COST OF PHOTOGRAPHS FOR THREE NEW BOARD MEMBERS AND ONE GROUP PICTURE.	1899
06/29/2016	200051706	400.00	TCC PHOTO GALLERY &	199 E 41 6299 00 702 0 99 000	ESTIMATE COST OF PHOTOGRAPHS FOR THREE NEW BOARD MEMBERS AND ONE GROUP PICTURE.	1899
06/22/2016	200051668	8,666.00	TEL/LOGIC INC	199 E 53 6291 34 999 0 99 TEC	E-RATE CONSULTING SERVICES 2015-2016 PARTIAL YEAR	PINE TRE
06/09/2016	8021	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE) HS 9TH GRADE WING	35399871
06/09/2016	8021	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE). PIRATE CENTER	35399875
06/09/2016	8021	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE) INTERMEDIATE	35399874
06/09/2016	8021	500.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE) PRIMARY	35399873
06/09/2016	8021	600.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	YEARLY DISTRICT WIDE CONVENTIONAL PROTECTION PLAN RENEWAL. (TERMITE) MIDDLE	35399872
06/09/2016	8021	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	APRIL TREATMENT FOR MOSQUITOES AT HS BASEBALL AND	35453206

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06/09/2016	8021	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	SOFTBALL FIELDS. APRIL TREATMENT FOR MOSQUITOES AT HS BASEBALL AND SOFTBALL FIELDS.	35453213
06/09/2016	8021	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35369077
06/09/2016	8021	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35369077
06/29/2016	8037	800.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)	35457018
06/29/2016	8037	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	MARCH, APRIL, AND MAY TREATMENT FOR MOSQUITOES AT HS BASEBALL AND SOFTBALL FIELDS.	35535993
06/29/2016	8037	134.00	TERMINIX PROCESSING	199 E 51 6246 02 999 0 99 000	MARCH, APRIL, AND MAY TREATMENT FOR MOSQUITOES AT HS BASEBALL AND SOFTBALL FIELDS.	35535994
06/08/2016	151601833	290.52	TERRY, DEBORAH	199 E 13 6411 01 999 0 99 000	MILEAGE REIMBURSEMENT FOR TRIP TO AUSTIN TO VIEW ENGLISH 1 AND 2 EOC EXAMS. MAY 25TH, 2016.	MILEAGE
06/09/2016	8019	750.00	TEXAS COMMUNITY MEDI	199 E 31 6499 02 001 0 99 000	TOP 10 STUDENTS 2015-2016 AD LONGVIEW NEWS JOURNAL GRADUATION SECTION	510261
06/09/2016	8019	678.60	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	QUARTER PAGE AD FOR TEACHER RECOGNITION. TEACHERS OF THE YEAR AND BEACON AWARD WINNERS.	513263
06/14/2016	8026	850.00	TEXAS COMMUNITY MEDI	199 E 41 6499 00 750 0 99 PRO	FRONT PAGE STICKY NOTES - 1 @ \$850 TO BE RAN ON A WEEKDAY (MONDAY-SATURDAY)	490988
06/09/2016	8019	450.00	TEXAS COMMUNITY MEDI	199 E 41 6499 03 701 0 99 000	1/4 ADVERTISEMENT IN LONGVIEW NEWS JOURNAL REGARDING THE PINE TREE DISTINGUISHED ALUMNI FOR MELISSA SAUNDERS	513273
06/22/2016	200051669	98.00	TEXAS DEPARTMENT OF	199 E 41 6219 00 750 0 99 P00	BACKGROUND CHECKS: MAY #11 MTH	CRS-2016
06/08/2016	200051544	60.00	TEXAS GIRLS' COACHES	161 E 36 6495 00 999 0 91 000	MICHELE PATTERSON GIRLS COACHES MEMBERSHIP FEE FOR JUNE 1 2016-MAY 31 2017	FEE JUNE
06/22/2016	200051670	350.00	TEXAS SPEECH AND DEB	199 E 36 6411 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. JULY 10-16, 2016. REGISTRATION FOR FOUR STUDENTS AND ONE SPONSOR.	SPEECH C
06/22/2016	200051670	2,400.00	TEXAS SPEECH AND DEB	199 E 36 6412 62 001 0 99 000	TEXAS SPEECH AND DEBATE CAMP. JULY 10-16, 2016. REGISTRATION FOR FOUR STUDENTS AND ONE SPONSOR.	SPEECH C
06/29/2016	200051712	123.68	TEXAS STATE COMPTROL	161 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/08/2016	200051545	634.41	TEXAS STATE COMPTROL	199 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224

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06/29/2016	200051712	248.14	TEXAS STATE COMPTROL	199 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/08/2016	200051545	1,187.10	TEXAS STATE COMPTROL	426 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/29/2016	200051712	5.00	TEXAS STATE COMPTROL	482 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/29/2016	200051712	16.00	TEXAS STATE COMPTROL	483 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/29/2016	200051712	5.00	TEXAS STATE COMPTROL	486 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/29/2016	200051712	30.00	TEXAS STATE COMPTROL	865 L 00 2181 00 000 0 00 000	TEXAS UNCLAIMED PROPERTY HOLDER REPORT AND PAYMENT	75600224
06/29/2016	200051707	19.75	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	17.75	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	18.50	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	40.51	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	38.50	THE CLOWERS COMPANY	199 E 41 6396 00 750 0 99 PRO	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	88.14	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	41.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	80.99	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	23.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	26.50	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	22.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	16.75	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	22.00	THE CLOWERS COMPANY	199 E 41 6399 00 750 0 99 FOU	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	17.75	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840
06/29/2016	200051707	38.50	THE CLOWERS COMPANY	199 E 61 6397 00 999 0 99 000	DISTRICT SHIRTS FOR FOUNDATION, COMMUNITY AND COMMUNICATIONS STAFF.	47840



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06/29/2016	151601934	34.75	THIBODEAUX, TAYLOR	255 E 13 6411 00 043 6 99 000	COMMUNICATIONS STAFF. MEAL REIMBURSEMENT FOR CAMP JUNE 22-23, 2016, AUSTIN TEXAS	MEALS 6/
06/08/2016	200051546	10,875.00	THOMAS LAWN CARE	199 E 51 6249 00 999 0 99 GRO	LABOR AND MATERIAL FOR MOWING, WEED-EATING, EDGING, BLOWING, WEEDING OF FLOWER BEDS, AERATION 93 PER YEAR), FERTILIZING (4 PER YEAR), AND BAHIA TREATMENT, AND TRIMMING OF ANY SHRUBS FOR 160 ACRES DISTRICT WIDE \$1500 PER YEAR ALLOTMENT OF PERENNIAL FLOWERS TO BE PLANTED BY BUILDING ENTRANCES AND BAHIA TEATMENT OF \$500.00 FOR 2015-2016 SCHOOL YEAR	1260
06/29/2016	200051708	15.00	THSCA	161 E 36 6329 00 999 0 91 000	2016 FOOTBALL SCHEDULE BOOK - WILL USE PO AS PAYMENT METHOD	SCH-1645
06/15/2016	151601878	5.00	THURMAN, SHERRI	485 E 23 6399 JA 041 0 99 000	LOCKER DEPOSIT REFUND	804803
06/15/2016	200051621	325.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	TIVA SUMMER CONFERENCE FOR PROFESSIONAL DEVELOPEMENT--MARK THOMAS- REGISTRATION JULY 11-15, 20145	PROF DEV
06/15/2016	200051621	250.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	TIVA SUMMER CONFERENCE FOR PROFESSIONAL DEVELOPEMENT--MARK THOMAS- REGISTRATION JULY 11-15, 20145	PROF DEV
06/15/2016	200051621	100.00	TIVA CONFERENCE	199 E 13 6411 00 001 0 22 000	TIVA SUMMER CONFERENCE FOR PROFESSIONAL DEVELOPEMENT--MARK THOMAS- REGISTRATION JULY 11-15, 20145	PROF DEV
06/15/2016	151601879	40.66	TOLIVER, KENDRA	163 E 11 6411 00 999 0 24 000	MONTHLY MILEAGE MAY 2016	MONTHLY
06/22/2016	200051671	84.06	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS V3 VAN 4/22-23, V6 VAN 4/29-30, V5 VAN 4/29-30 & 5/11	30897883
06/22/2016	200051671	9.17	TXTAG	199 E 36 6411 00 999 0 99 TOL	TOLLS FOR C-8 IMPALA 4/14, 4/29, 5/12-13 & 5/21	20761076
06/15/2016	200051622	51.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER JACKET AND POLO	16076
06/15/2016	200051622	36.00	TYLER ATHLETICS	161 E 36 6399 BS 999 0 91 000	BOYS SOCCER JACKET AND POLO	16076
06/15/2016	200051623	3.94	UNITED PARCEL SERVIC	480 E 23 6499 AA 103 0 99 000	RETURN SHIPPING FOR FOLLETT BOOKS AT PRIMARY	0000T553
06/29/2016	200051709	36.03	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	SOLENOID COIL FOR HS FREEZER FOOD SERVICES	51640749
06/29/2016	200051709	115.42	UNITED REFRIGERATION	240 E 35 6399 01 999 0 99 000	CONDENSER FAN MOTOR FOR FREEZER AT PRIMARY	51706300
06/08/2016	151601834	363.53	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING SUPPLIES FEB 18 - APRIL 2016	49190
06/15/2016	151601880	247.50	UNIVERSAL TIME EQUIP	199 E 51 6249 02 999 0 99 000	BUILDING SUPPLIES FEB 18 - APRIL 2016	49226
06/22/2016	200051672	70.00	UNIVERSITY INTERSCHO	211 E 21 6411 00 999 6 30 000	REGISTRATION FOR UIL CAPITAL CONFERENCE, JUNE 20-21, AUSTIN, TEXAS. L. ASHBY & L.	CAPITAL

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06/22/2016	200051672	10.00	UNIVERSITY INTERSCH	211 E 21 6411 00 999 6 30 000	TATUM REGISTRATION FOR UIL CAPITAL CONFERENCE, JUNE 20-21, AUSTIN, TEXAS. L. ASHBY & L. TATUM	CAPITAL
06/22/2016	200051672	70.00	UNIVERSITY INTERSCH	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR UIL CAPITAL CONFERENCE, JUNE 20-21, AUSTIN, TEXAS. L. ASHBY & L. TATUM	CAPITAL
06/22/2016	200051672	10.00	UNIVERSITY INTERSCH	255 E 13 6411 00 041 6 99 000	REGISTRATION FOR UIL CAPITAL CONFERENCE, JUNE 20-21, AUSTIN, TEXAS. L. ASHBY & L. TATUM	CAPITAL
06/08/2016	200051547	85.00	UNIVERSITY OF TEXAS	199 E 36 6411 62 001 0 99 000	UIL CAPITAL CONFERENCE-AUSTIN, TX JUNE 20-21, 2016. KATHY PHILLIPS-REGISTRATION	UIL CAPI
06/08/2016	200051547	15.00	UNIVERSITY OF TEXAS	199 E 36 6411 62 001 0 99 000	UIL CAPITAL CONFERENCE-AUSTIN, TX JUNE 20-21, 2016. KATHY PHILLIPS-REGISTRATION	UIL CAPI
06/15/2016	200051624	432.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 001 0 99 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES JULY 11-14, 2016	APSI 201
06/15/2016	200051624	93.00	UNIVERSITY OF TEXAS	199 E 13 6411 00 999 0 21 000	REGISTRATION FOR UT TYLER AP SUMMER INSTITUTES JULY 11-14, 2016	APSI 201
06/29/2016	151601935	1,662.50	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	126.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	182.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	0.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	263.40	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	36.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	147.14	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	63.14	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	245.84	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	346.64	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	346.64	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	357.84	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	447.44	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	335.44	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	369.04	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061
06/29/2016	151601935	313.04	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	PURCHASE SPIRIT WEAR FOR JUNIOR HIGH CHEERLEADERS	12408061

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06/29/2016	151601935	313.04	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	151601935	0.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	151601935	0.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	151601935	0.00	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	151601935	412.50	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	151601935	492.31	VARSITY SPIRIT FASHI	485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CHEERLEADERS PURCHASE SPIRIT WEAR FOR	12408061
06/29/2016	200051710	800.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL TANK	0205283-
06/29/2016	200051710	2,217.60	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL AND LUBES	0205494-
06/29/2016	200051710	1,650.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL AND LUBES	0205494-
06/29/2016	200051710	1,947.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL AND LUBES	0205494-
06/29/2016	200051710	200.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL AND LUBES	0205494-
06/29/2016	200051710	525.00	VELVIN OIL COMPANY I	199 E 34 6311 02 999 0 99 000	OIL AND LUBES	0205494-
06/03/2016	200051495	544.00	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	PAPER FOR DISTRICT CBA PRINTING AND CURRICULUM DEPARTMENT USE	809-8035
06/08/2016	200051548	85.40	VERITIV OPERATING CO	199 E 13 6399 00 999 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8035
06/08/2016	200051548	93.94	VERITIV OPERATING CO	199 E 41 6399 00 703 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8035
06/08/2016	200051548	102.48	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 000	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8035
06/08/2016	200051548	145.18	VERITIV OPERATING CO	199 E 41 6399 00 750 0 99 P00	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	809-8035
06/22/2016	200051673	408.00	VERITIV OPERATING CO	240 E 35 6399 00 999 0 99 000	8 1/2 X 11 COPY PAPER SHIP TO: CHILD NUTRITION OFFICE, 1701 PINE TREE ROAD, LONGVIEW TX 75604	809-8036
06/14/2016	8023	1,222.82	VERIZON WIRELESS	199 E 51 6259 AL 999 0 99 000	WIRELESS PHONE SERVICE 4/21-5/20/16 MTH #11	97657076
06/14/2016	8023	-83.15	VERIZON WIRELESS	199 E 51 6259 ER 999 0 99 000	WIRELESS PHONE SERVICE 4/21-5/20/16 MTH #11	97657076
06/08/2016	151601835	705.00	VISUAL TECHNIQUES, I	161 E 36 6399 BG 999 0 91 000	BOYS GOLF CUSTOM 324 X 122 INCH GOLF IMPACT SCREEN	34714
06/15/2016	151601881	290.00	VISUAL TECHNIQUES, I	199 E 11 6399 00 043 0 99 000	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	34753
06/03/2016	151601796	150.00	VISUAL TECHNIQUES, I	199 E 41 6249 00 750 0 99 000	MOUNTING COMPUTER SCREEN IN DIRECTOR OF BUSINESS OPERATIONS OFFICE	34693
06/08/2016	151601835	92.44	VISUAL TECHNIQUES, I	487 E 36 6399 BG 999 0 91 000	BOYS GOLF CUSTOM 324 X 122 INCH GOLF IMPACT SCREEN	34714
06/15/2016	200051625	7.65	VIZUETH, URIEL	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	32576
06/15/2016	151601882	5.00	WADE, ROBIN	485 E 23 6399 JA 041 0 99 000	REFUND OF LOCKER DEPOSIT	804806
06/29/2016	200051711	5.00	WADE, ROBIN	485 E 23 6399 JA 041 0 99 000	REFUND OF LOCKER DEPOSIT	REISSUE-
06/29/2016	151601936	22.00	WAIT, DEBORAH	255 E 13 6411 00 001 2 99 000	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP	REISSUE-

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					10/10-11. REISSUE CK# 100050488	
06/03/2016	8014	208.45	WALMART COMMUNITY/GE	161 E 36 6399 VB 999 0 91 DON	VOLLEYBALL SUPPLIES	08908
06/03/2016	8014	124.16	WALMART COMMUNITY/GE	164 E 11 6399 00 003 0 31 000	FOOD/SUPPLIES FOR REVISITING ETIQUETTE LESSONS AND HANDS MADE ICE CREAM/CHEMICAL REACTION EXPERIMENT.	00322
06/03/2016	8014	24.29	WALMART COMMUNITY/GE	199 E 11 6399 00 603 0 99 000	SUPPLIES FOR SUMMER SCHOOL.	06071
06/03/2016	8014	145.72	WALMART COMMUNITY/GE	199 E 11 6399 00 699 0 99 000	SUPPLIES FOR SUMMER SCHOOL.	06071
06/01/2016	8003	42.81	WALMART COMMUNITY/GE	461 E 11 6499 01 003 0 99 ADS	FOOD FOR GRADUATION RECEPTION	01012
06/01/2016	8003	46.80	WALMART COMMUNITY/GE	461 E 11 6499 01 003 0 99 ADS	FOOD FOR GRADUATION RECEPTION	03896
06/02/2016	8006	34.42	WALMART COMMUNITY/GE	482 E 23 6499 EA 102 0 99 000	LUNCHEON FOOD 6-3-16	05206
06/03/2016	8014	59.20	WALMART COMMUNITY/GE	482 E 23 6499 EA 102 0 99 000	LUNCHEON FOOD 6-3-16	06029
06/08/2016	151601836	331.50	WALSH GALLEGOS TREVI	162 E 41 6211 00 702 0 99 000	GENERAL PROFESSIONAL SERVICES 04/20-05/13/16	498582
06/22/2016	151601905	75.00	WALSH GALLEGOS TREVI	199 E 41 6329 00 750 0 99 P00	LAW DAWG ED DAILY FOR DR BAXTER	499316
06/29/2016	151601937	46.18	WARD, JOYCELYN	240 E 35 6411 00 999 0 99 000	TASN ANNUAL CONFERENCE - JUNE 19-22, 2016	MEALS 6/
06/15/2016	200051626	2,500.00	WARD, LARRY	199 E 11 6299 17 001 0 99 000	WORK WITH PTHS ENSEMBLES AND GUEST CLINICIAN FOR BANDS FEB - MAY, 2016 2/29, 3/2, 3/3, 3/14-15, 3/21-23, 3/28-4/1, 4/4-5, 5/11-13, 5/23-27, 5/29	PT16-1
06/08/2016	200051549	362.30	WASHCO	199 E 51 6399 00 999 0 99 000	TIMERS FOR DEXTER DRYER HS FIELD HOUSE	14318
06/15/2016	200051627	150.00	WELCH, DANIEL	199 E 52 6219 00 999 0 91 000	PINE TREE HIGH SCHOOL GRADUATION 06-03-16	SEC0603G
06/03/2016	200051496	120.00	WELCH, DANIEL	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-27-16 MIDDLE	CS0527M
06/03/2016	200051497	60.00	WESTERN MARKETING IN	199 E 34 6399 00 999 0 99 000	SUPPLIES	IN148826
06/22/2016	200051674	95.01	WHITEHEAD, GREG	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAY OFF LONE OAK VS REDWATER MAY 6 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
06/22/2016	200051674	95.01	WHITEHEAD, GREG	487 E 36 6218 WF 999 0 91 000	SOFTBALL PLAYOFF REDWATER VS LONE OAK MAY 7 2016 OFFICIAL & MILEAGE FEES	OFFICIAL
06/15/2016	151601883	120.00	WHITEHEAD, LUCAS	199 E 52 6219 00 699 0 99 000	SUMMER SCHOOL CAMPUS SECURITY 06-06-16 HIGH	CS0606H
06/22/2016	151601906	105.00	WHITEHEAD, LUCAS	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY 06-13-16 SUMMER SCHOOL HIGH	CS0613H
06/29/2016	151601938	105.00	WHITEHEAD, LUCAS	199 E 52 6219 00 699 0 99 000	CAMPUS SECURITY 06-20-16 HIGH	CS0620H
06/03/2016	151601797	225.00	WHITEHEAD, LUCAS	199 E 52 6219 00 999 0 99 000	CAMPUS SECURITY 05-23-16 PRIMARY	CS0523P
06/22/2016	151601907	270.18	WHOLESALE ELECTRIC S	199 E 51 6399 00 043 0 99 000	400 METAL HALIDE BULB MS GYM LIGHTING	S4763683
06/08/2016	151601837	30.99	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4749617
06/08/2016	151601837	1.78	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4751246
06/08/2016	151601837	19.74	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4751818
06/15/2016	151601884	105.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4760524
06/15/2016	151601884	272.32	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	30 AMP SQD BREAKER HS 9TH GRADE WEST STAIRWAY AND LIGHT	S4755754

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06/15/2016	151601884	137.84	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BULBS FOR PIRATE STADIUM EXTERIOR LIGHTING	S4760026
06/22/2016	151601907	355.00	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4756860
06/22/2016	151601907	3.34	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	30 AMP SQD BREAKER HS 9TH GRADE WEST STAIRWAY AND LIGHT BULBS FOR PIRATE STADIUM EXTERIOR LIGHTING	S4762368
06/22/2016	151601907	3.31	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4767021
06/22/2016	151601907	63.73	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4766324
06/29/2016	151601939	96.94	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4773881
06/29/2016	151601939	14.46	WHOLESALE ELECTRIC S	199 E 51 6399 00 999 0 99 000	BUILDING SUPPLIES MARCH -MAY 2016	S4777154
06/09/2016	8020	303.47	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757403
06/09/2016	8020	426.06	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757394
06/09/2016	8020	479.58	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758874
06/09/2016	8020	665.69	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758881
06/09/2016	8020	-33.95	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	759782
06/09/2016	8020	304.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760259
06/09/2016	8020	284.03	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760247
06/09/2016	8020	79.68	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761763
06/09/2016	8020	77.52	WILLIAM GEORGE COMPA	240 E 35 6341 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	762740
06/09/2016	8020	181.23	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757400
06/09/2016	8020	178.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757393
06/09/2016	8020	177.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758872
06/09/2016	8020	38.15	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758880
06/09/2016	8020	150.30	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760258
06/09/2016	8020	206.44	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760246
06/09/2016	8020	67.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761665
06/09/2016	8020	121.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761798
06/09/2016	8020	69.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	762739
06/09/2016	8020	120.99	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757399

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/09/2016	8020	469.45	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757392
06/09/2016	8020	69.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758573
06/09/2016	8020	-23.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	759523
06/09/2016	8020	351.25	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758856
06/09/2016	8020	239.52	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758879
06/09/2016	8020	427.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760257
06/09/2016	8020	70.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760244
06/09/2016	8020	-26.25	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760906
06/09/2016	8020	43.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761664
06/09/2016	8020	121.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761797
06/09/2016	8020	104.82	WILLIAM GEORGE COMPA	240 E 35 6341 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	762737
06/09/2016	8020	157.20	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757397
06/09/2016	8020	702.15	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757390
06/09/2016	8020	-15.90	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	756630
06/09/2016	8020	484.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758863
06/09/2016	8020	381.47	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758877
06/09/2016	8020	141.02	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760239
06/09/2016	8020	213.40	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760254
06/09/2016	8020	262.05	WILLIAM GEORGE COMPA	240 E 35 6341 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758574
06/09/2016	8020	248.09	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757398
06/09/2016	8020	320.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757391
06/09/2016	8020	192.17	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758577
06/09/2016	8020	351.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758854
06/09/2016	8020	171.67	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758878
06/09/2016	8020	352.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760255
06/09/2016	8020	123.32	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760241
06/09/2016	8020	23.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761750
06/09/2016	8020	67.70	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761663

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/09/2016	8020	121.38	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761796
06/09/2016	8020	69.88	WILLIAM GEORGE COMPA	240 E 35 6341 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	762735
06/09/2016	8020	9.77	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757396
06/09/2016	8020	71.80	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757389
06/09/2016	8020	34.94	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758578
06/09/2016	8020	201.10	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758862
06/09/2016	8020	97.35	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758875
06/09/2016	8020	294.60	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760253
06/09/2016	8020	84.92	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760236
06/09/2016	8020	408.19	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761754
06/09/2016	8020	185.21	WILLIAM GEORGE COMPA	240 E 35 6341 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	762733
06/09/2016	8020	141.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757403
06/09/2016	8020	200.75	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758881
06/09/2016	8020	32.87	WILLIAM GEORGE COMPA	240 E 35 6342 00 001 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760247
06/09/2016	8020	40.18	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757400
06/09/2016	8020	40.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760246
06/09/2016	8020	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 041 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761798
06/09/2016	8020	80.58	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757399
06/09/2016	8020	80.80	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758879
06/09/2016	8020	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760244
06/09/2016	8020	60.60	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761751
06/09/2016	8020	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 043 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761797
06/09/2016	8020	141.40	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757397
06/09/2016	8020	151.39	WILLIAM GEORGE COMPA	240 E 35 6342 00 101 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758877
06/09/2016	8020	100.68	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	757398
06/09/2016	8020	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 102 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761796
06/09/2016	8020	44.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	758875
06/09/2016	8020	101.00	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	760236

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/09/2016	8020	20.20	WILLIAM GEORGE COMPA	240 E 35 6342 00 103 0 99 000	FOOD AND SUPPLY PURCHASES MARCH, APRIL, MAY 2016	761754
06/03/2016	200051498	159.80	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	239.99	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV301
06/03/2016	200051498	960.97	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	PURCHASE SUPPLIES FOR PINE TREE HIGH SCHOOL BAND	ARINV303
06/03/2016	200051498	80.22	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	56.20	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	48.08	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	96.15	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	103.20	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	34.26	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	102.78	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	34.26	WOODWIND & BRASSWIND	199 E 11 6399 17 001 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	137.04	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV297
06/03/2016	200051498	160.44	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	103.25	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	48.07	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	57.69	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	112.62	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	37.54	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	56.31	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	103.20	WOODWIND & BRASSWIND	199 E 11 6399 17 041 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	103.25	WOODWIND & BRASSWIND	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	123.90	WOODWIND & BRASSWIND	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	57.69	WOODWIND & BRASSWIND	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	103.20	WOODWIND & BRASSWIND	199 E 11 6399 17 043 0 99 000	SUPPLIES FOR PINE TREE MS, JH, AND HS BANDS	ARINV296
06/03/2016	200051498	425.68	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV305
06/03/2016	200051498	876.30	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV305
06/03/2016	200051498	30.34	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV305



CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/03/2016	200051498	30.34	WOODWIND & BRASSWIND	199 E 11 6399 FA 999 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV306
06/03/2016	200051498	610.62	WOODWIND & BRASSWIND	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV305
06/03/2016	200051498	661.38	WOODWIND & BRASSWIND	199 E 11 6649 17 001 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV311
06/03/2016	200051498	610.62	WOODWIND & BRASSWIND	199 E 11 6649 17 041 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV305
06/03/2016	200051498	1,322.76	WOODWIND & BRASSWIND	199 E 11 6649 17 041 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV311
06/03/2016	200051498	1,322.76	WOODWIND & BRASSWIND	199 E 11 6649 17 043 0 99 000	PURCHASE INSTRUMENTS AND SUPPLIES FOR PINE TREE BANDS	ARINV311
06/14/2016	8024	634.23	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	53.62	XEROX CORPORATION	161 E 36 6268 01 999 0 91 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	4,051.16	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	311.94	XEROX CORPORATION	199 E 11 6268 01 001 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	225.82	XEROX CORPORATION	199 E 11 6268 01 002 0 28 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/14/2016	8024	190.93	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	47.35	XEROX CORPORATION	199 E 11 6268 01 002 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	315.77	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	37.91	XEROX CORPORATION	199 E 11 6268 01 003 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	3,039.38	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	148.37	XEROX CORPORATION	199 E 11 6268 01 041 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	1,132.90	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	25.18	XEROX CORPORATION	199 E 11 6268 01 043 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	1,337.52	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	25.19	XEROX CORPORATION	199 E 11 6268 01 101 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	2,689.28	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	47.37	XEROX CORPORATION	199 E 11 6268 01 102 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	981.27	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.48	XEROX CORPORATION	199 E 11 6268 01 103 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	28.43	XEROX CORPORATION	199 E 11 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	96.56	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	18.95	XEROX CORPORATION	199 E 12 6268 01 001 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2016	8024	124.59	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	28.43	XEROX CORPORATION	199 E 12 6268 01 041 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	167.36	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.47	XEROX CORPORATION	199 E 12 6268 01 043 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	293.15	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.48	XEROX CORPORATION	199 E 12 6268 01 101 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	18.95	XEROX CORPORATION	199 E 12 6268 01 102 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	18.96	XEROX CORPORATION	199 E 12 6268 01 103 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	3,205.75	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	34.66	XEROX CORPORATION	199 E 13 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	448.09	XEROX CORPORATION	199 E 21 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/14/2016	8024	374.75	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	44.16	XEROX CORPORATION	199 E 23 6268 01 001 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	6.24	XEROX CORPORATION	199 E 23 6268 01 003 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	533.87	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	34.66	XEROX CORPORATION	199 E 23 6268 01 041 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	232.72	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	25.18	XEROX CORPORATION	199 E 23 6268 01 043 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	193.98	XEROX CORPORATION	199 E 23 6268 01 101 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/14/2016	8024	268.05	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	72.58	XEROX CORPORATION	199 E 23 6268 01 102 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	222.29	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.48	XEROX CORPORATION	199 E 23 6268 01 103 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	567.85	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	25.17	XEROX CORPORATION	199 E 31 6268 01 001 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	220.20	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.48	XEROX CORPORATION	199 E 31 6268 01 041 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	9.47	XEROX CORPORATION	199 E 31 6268 01 101 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	18.95	XEROX CORPORATION	199 E 31 6268 01 102 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	9.47	XEROX CORPORATION	199 E 31 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368

CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER
06/14/2016	8024	225.40	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	9.47	XEROX CORPORATION	199 E 34 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	176.11	XEROX CORPORATION	199 E 36 6268 01 001 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/14/2016	8024	1,787.21	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	18.96	XEROX CORPORATION	199 E 41 6268 01 750 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	122.94	XEROX CORPORATION	199 E 41 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/28/2016	8036	45.00	XEROX CORPORATION	199 E 41 6399 00 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	217.30	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	44.14	XEROX CORPORATION	199 E 51 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	639.66	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	110.22	XEROX CORPORATION	199 E 53 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	191.57	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	31.40	XEROX CORPORATION	199 E 61 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/14/2016	8024	448.09	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	MO #11 COPIER BASE CHARGES APR 2016, OVERAGES 03/21-04/21/16	70197255
06/28/2016	8036	100.95	XEROX CORPORATION	240 E 35 6268 01 999 0 99 000	PRINTERS JUNE 2016 #12 MTH	23003368
06/15/2016	200051628	2.96	YENZER, MYKAELA	240 R 00 5751 00 000 0 00 000	REFUND FOR LUNCH MONEY	34523
06/22/2016	151601908	74.52	YODER, KATIE	865 E 00 6499 AD 103 0 00 000	REIMBURSE J GILLENLINE FOR CAKES B LEE RETIREMENT RECEPTION 5-16-16	2151
06/22/2016	151601908	41.65	YODER, KATIE	865 E 00 6499 AD 103 0 00 000	REIMBURSE K YODER STAMPS FOR B LEE RETIREMENT RECEPTION 5-16-16	1837
06/03/2016	151601798	320.00	YORK, CHERISA	199 E 36 6299 18 001 0 99 000	PROVIDE PIANO ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL AND JUNIOR HIGH CHOIR REHEARSALS AND PERFORMANCES FOR SPRING SEMESTER	CHOIR AC

1,035,759.81 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	123.68	0.00	26,001.85	26,125.53
162	SPECIAL EDUCATION FUND	0.00	0.00	9,630.88	9,630.88
163	STATE COMPENSATORY EDUCATION	0.00	0.00	123.33	123.33
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	25,830.48	25,830.48
199	GENERAL OPERATING FUND	84,600.82	2,913.30	656,902.71	744,416.83
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,511.07	2,511.07
224	IDEA PART B FORMULA	0.00	0.00	6,138.05	6,138.05
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	330.67	106,252.30	106,582.97
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	20,025.55	20,025.55
426	DATE GRANT	1,187.10	0.00	0.00	1,187.10
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	3,706.49	3,706.49
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	5,724.83	5,724.83
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,009.05	1,009.05
482	INTERMEDIATE CAMPUS ACTIVITY	5.00	0.00	4,143.62	4,148.62
483	MIDDLE SCHOOL CAMPUS ACTIVITY	16.00	0.00	4,631.63	4,647.63
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	11,547.40	11,547.40
486	HIGH SCHOOL CAMPUS ACTIVITY	5.00	0.00	21,751.68	21,756.68
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	22,303.71	22,303.71
695	TAX EXEMPT 2011 BONDS	0.00	0.00	15,042.08	15,042.08
865	STUDENT ACTIVITIES	30.00	0.00	3,271.53	3,301.53
***	Fund Summary Totals ***	85,967.60	3,243.97	946,548.24	1,035,759.81

\*\*\*\*\* End of report \*\*\*\*\*