

SUNGARD PENTAMATION
DATE: 04/01/2015
TIME: 10:27:18

SEMINOLE ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='8'
ACCOUNTING PERIOD: 9/15

FUND - 1995 - GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	V1	03/03/15	105140	TEXAS COMPROLLER OF PUB	19959199999000	2014-2015 CHAPTER 41	0.00	3,783,096.00
11100000	22058	02/18/15	108713	JERRI LOW	1635	FEB REFUND/DED IN ERR	0.00	116.48
11100000	34226	02/13/15	100923	MARGIE MARTINEZ	19954175099000	BAGS FOR IPADS	0.00	104.96
11100000	34227	02/16/15	108284	ERNIE AMATON	19952310199000	LOST CK#113793	0.00	42.54
11100000	34227	02/16/15	108284	ERNIE AMATON	19950000000000	LOST CK#110116	0.00	27.51
TOTAL CHECK							0.00	70.05
11100000	113793 V	08/28/14	108284	ERNIE AMATON	19952310199000	REIMBURSEMENT FOR ITEM	0.00	-42.54
11100000	115470 V	12/10/14	100645	WAL-MART COMMUNITY	19952300199000	12/5/14 SUPPLIES XMAS	0.00	-98.76
11100000	115470 V	12/10/14	100645	WAL-MART COMMUNITY	19952300199000	12/5/14 SUPPLIES FOR X	0.00	-34.75
11100000	115470 V	12/10/14	100645	WAL-MART COMMUNITY	19952300199000	12/5/14 SUPPLIES FOR L	0.00	-42.02
TOTAL CHECK							0.00	-175.53
11100000	116201	02/02/15	101382	DAYLAN SELLERS	21151304124000	TRAVEL TO AUSTIN, TX F	0.00	442.40
11100000	116201	02/02/15	101382	DAYLAN SELLERS	21151304124000	MEALS FOR TRAVEL TO AU	0.00	187.00
TOTAL CHECK							0.00	629.40
11100000	116202	02/02/15	101968	TIM SHIRLEY	21151304124000	MEALS FOR TRAVEL TO TC	0.00	187.00
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053500199000	OFFICE SUPPLIES	0.00	60.44
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053504199000	OFFICE SUPPLIES	0.00	60.45
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053510199000	OFFICE SUPPLIES	0.00	60.45
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053510399000	OFFICE SUPPLIES	0.00	476.07
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053500199000	OFFICE SUPPLIES	0.00	41.90
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053504199000	OFFICE SUPPLIES	0.00	49.40
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053510199000	OFFICE SUPPLIES	0.00	41.90
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053510399000	OFFICE SUPPLIES	0.00	89.33
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053599999000	OFFICE SUPPLIES	0.00	286.75
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053504199000	OFFICE SUPPLIES	0.00	14.91
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053510399000	OFFICE SUPPLIES	0.00	8.46
11100000	116203	02/04/15	107385	BAKER OFFICE PRODUCTS, I	24053599999000	OFFICE SUPPLIES	0.00	17.95
TOTAL CHECK							0.00	1,208.01
11100000	116204	02/04/15	100792	BLUE BELL CREAMERIES, L.P	24053510199000	ICE CREAM FOR ELEM AND	0.00	329.46
11100000	116204	02/04/15	100792	BLUE BELL CREAMERIES, L.P	24053510199000	ICE CREAM FOR ELEM AND	0.00	436.02
11100000	116204	02/04/15	100792	BLUE BELL CREAMERIES, L.P	24053504199000	ICE CREAM FOR ELEM AND	0.00	388.59
TOTAL CHECK							0.00	1,154.07
11100000	116205	02/04/15	107424	AMY BRADLEY	24053510399000	FJ HEATER 062771/1	0.00	29.99
11100000	116206	02/04/15	108718	EBANGELINA MARTINEZ	24053510199000	ELEM REFUND FOR CARLOS	0.00	27.50
11100000	116207	02/04/15	100179	ECOLAB INC.	24053510199000	ELEM CLEANER	0.00	456.92
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	309.62
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	458.18
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	7.50
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	175.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	497.69
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR JAN ALL CAMPU	0.00	296.12
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	484.69
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	671.76
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	698.26
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	416.17
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	268.61
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	3.15
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	188.07
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	260.90
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	94.04
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	174.08
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	88.53
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR JAN ALL CAMPU	0.00	96.79
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR JAN ALL CAMPU	0.00	-127.72
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	13.51
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	67.03
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	97.80
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	134.05
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	67.04
11100000	116209	02/04/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR JAN ALL CAMPU	0.00	67.53
TOTAL CHECK							0.00	5,508.47
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	239.47
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,230.34
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	11.94
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	3,482.85
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	328.58
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	14.18
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	123.62
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	204.35
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,944.67
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	2,730.29
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	99.98
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	27.86
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	392.50
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	125.88
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,310.41
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	196.42
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	964.53
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	360.93
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	27.54
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	-25.49
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	-119.00
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	677.42
11100000	116211	02/04/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	111.36
TOTAL CHECK							0.00	14,460.63
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	317.78
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	58.50
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	398.43
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	445.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	405.83
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	698.11
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,836.40
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	282.44
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	74.24
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	109.00
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	229.81
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,353.70
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	-430.20
11100000	116212	02/04/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	537.04
TOTAL CHECK							0.00	6,316.58
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	175.58
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	34.49
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	103.44
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	672.92
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	881.62
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	63.46
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	984.35
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	624.21
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	72.90
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	125.88
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	40.20
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	555.26
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	749.88
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	193.30
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	58.50
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	-26.93
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	-6.00
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	40.72
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	89.79
11100000	116213	02/04/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	21.32
TOTAL CHECK							0.00	5,454.89
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	15.04
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	131.00
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	16.63
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	68.96
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	102.83
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	178.06
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	446.74
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	3,464.31
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	68.45
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	1,052.82
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	2,782.10
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	126.08
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	77.91
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	481.87
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	34.48
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	515.56
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	46.75
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	162.19

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11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	338.82
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	318.76
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	-73.05
11100000	116215	02/04/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	JAN ORDER FOR JH	0.00	525.35
TOTAL CHECK							0.00	10,881.66
11100000	116216	02/04/15	108497	RENEE NORMAN CASEY	24053510199000	3 SCRUB TOP EMBROIDEY	0.00	35.00
11100000	116217	02/04/15	104238	RESOURCES FOR EDUCATORS	24053500199000	NUTRITION NUGGETS RENE	0.00	124.75
11100000	116217	02/04/15	104238	RESOURCES FOR EDUCATORS	24053504199000	NUTRITION NUGGETS RENE	0.00	124.75
11100000	116217	02/04/15	104238	RESOURCES FOR EDUCATORS	24053510199000	NUTRITION NUGGETS RENE	0.00	124.75
11100000	116217	02/04/15	104238	RESOURCES FOR EDUCATORS	24053510399000	NUTRITION NUGGETS RENE	0.00	124.75
TOTAL CHECK							0.00	499.00
11100000	116218	02/04/15	107631	SMILEMAKERS, INC.	24053510399000	STICKERS FOR FJ ORDER	0.00	190.44
11100000	116219	02/04/15	107739	US FOODS, INC.	24053504199000	US FOOD FOR JH	0.00	103.40
11100000	116219	02/04/15	107739	US FOODS, INC.	24053510399000	US FOOD FOR FJ	0.00	103.40
11100000	116219	02/04/15	107739	US FOODS, INC.	24053510199000	US FOOD FOR ELEM	0.00	122.88
11100000	116219	02/04/15	107739	US FOODS, INC.	24053500199000	US FOOD FOR HS	0.00	103.40
TOTAL CHECK							0.00	433.08
11100000	116220	02/04/15	100643	WAGNER SUPPLY CO.	24053504199000	NAPKINS FOR JH	0.00	198.15
11100000	116221	02/04/15	106190	ANDREWS ATHLETICS	18153600191000	INDIVIDUAL ENTRY FEES	0.00	15.00
11100000	116221	02/04/15	106190	ANDREWS ATHLETICS	18153600191000	RELAY ENTRY FEES	0.00	60.00
TOTAL CHECK							0.00	75.00
11100000	116222	02/05/15	101104	SHELLY TOUCHSTONE	19953600122000	DISTRICT CONTEST SKILL	0.00	519.65
11100000	116222	02/05/15	101104	SHELLY TOUCHSTONE	8655	DISTRICT CONTEST SKILL	0.00	433.57
TOTAL CHECK							0.00	953.22
11100000	116223	02/06/15	103728	SHALEA ADDISON	19953110299000	MEALS AND PARKING TOLL	0.00	388.00
11100000	116223	02/06/15	103728	SHALEA ADDISON	19953110299000	MEALS FOR SHALEA ADDIS	0.00	168.00
TOTAL CHECK							0.00	556.00
11100000	116224	02/06/15	108284	ERNIE AMATON	8655	SHARS PAYOFF - BOOK OV	0.00	309.14
11100000	116225	02/06/15	101425	ASSOCIATION FOR COMPENSA	21152199924000	REG. FOR MARK BEATY TO	0.00	365.00
11100000	116226	02/06/15	108571	CARISSA AUTRY	19951110111000	TEACHER PAY TEACHER RE	0.00	13.00
11100000	116227	02/06/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	15 - BIG BOTTLES OF CO	0.00	145.00
11100000	116227	02/06/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	15 - BIG BOTTLES OF CO	0.00	85.00
11100000	116227	02/06/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	15 - BIG BOTTLES OF CO	0.00	87.00
11100000	116227	02/06/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	15 - BIG BOTTLES OF CO	0.00	115.00
TOTAL CHECK							0.00	432.00
11100000	116228	02/06/15	107385	BAKER OFFICE PRODUCTS, I	18153600191000	TONER FOR FAX MACHINE	0.00	40.84
11100000	116229	02/06/15	108720	BDR DUMPSTER SER.,INC.	19955100199000	FFA BARN CHARGES AND	0.00	-12.35
11100000	116229	02/06/15	108720	BDR DUMPSTER SER.,INC.	19955100199000	FFA BARN CHARGES AND	0.00	210.00

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TOTAL CHECK							0.00	197.65
11100000	116230	02/06/15	108606	KAYLEE BINGHAM	22453199923000	VAC PROGRAM - TOKEN WA	0.00	60.00
11100000	116231	02/06/15	102339	BOOKBINDING & LAMINATING	19951110111000	LAMINATION FOR THE ELE	0.00	336.00
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	4.19
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	3.50
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	2.10
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	2.10
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	2.10
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.73
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.45
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.20
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	0.99
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.59
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.59
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.59
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.73
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.45
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.87
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	5.75
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	4.80
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	2.88
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	2.88
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	2.88
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	11.00
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	9.18
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	5.51
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	5.51
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	5.51
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	2.56
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	2.12
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.27
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.27
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.27
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.27
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	0.34
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	0.27
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.16
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.16
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.16
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	3.59
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	2.98
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.79
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.79
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.79
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	11.38

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11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	9.48
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	5.69
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	5.69
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	5.69
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	3.16
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	2.62
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.57
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.57
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.57
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	6.58
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	5.50
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	3.30
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	3.30
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	3.30
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	8.08
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	6.74
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	4.05
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	4.05
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	4.05
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	18.57
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	15.48
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	9.29
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	9.29
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	9.29
11100000	116235	02/06/15	107424	AMY BRADLEY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	11.69
11100000	116235	02/06/15	107424	AMY BRADLEY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	9.75
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	5.85
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	5.85
11100000	116235	02/06/15	107424	AMY BRADLEY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	5.85
TOTAL CHECK							0.00	305.23
11100000	116236	02/06/15	108196	KALLI BRUNSON	19951110111000	REIMBURSE FOR TEACHER	0.00	46.56
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	BADEN PERFECTION FP SO	0.00	203.97
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	MARK 1 12" NFHS ITEM #	0.00	134.97
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	ALL SPORT SOCKS - BLAC	0.00	99.96
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	ALL SPORT SOCK WHITE	0.00	49.98
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	LONG SLEEVE TIDAL SHIR	0.00	208.00
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	JENNIE FINCH PITCHING	0.00	199.99
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	TCB ATOMIC BALL SET OF	0.00	59.99
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	TCB TRAING BALLS STAND	0.00	39.99
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	ESTIMATED SHIPPING/HAN	0.00	31.82
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	AA550JWBWHLRG WOMEN'S	0.00	609.00
11100000	116237	02/06/15	107415	BSN SPORTS, INC.	18153600191000	ESTIMATED SHIPPING/HAN	0.00	19.41
TOTAL CHECK							0.00	1,657.08
11100000	116238	02/06/15	108248	HANNAH CASEY	22453199923000	VAC PROGRAM - TOKEN WA	0.00	51.00
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	17151199911000	UNIFORM RENTALS FOR AD	0.00	7.03
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19953499999000	UNIFORM RENTALS FOR BU	0.00	35.23
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110199000	UNIFORM RENTALS FOR EL	0.00	22.02
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110399000	UNIFORM RENTALS FOR FJ	0.00	22.02

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11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955100199000	UNIFORM RENTALS FOR HS	0.00	54.60
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955104199000	UNIFORM RENTALS FOR JR	0.00	31.71
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955199999000	UNIFORM RENTALS FOR MA	0.00	112.73
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110299000	UNIFORM RENTALS FOR PR	0.00	19.38
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955100299000	UNIFORM RENTALS FOR SU	0.00	7.93
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	17151199911000	UNIFORM RENTALS FOR AD	0.00	7.38
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19953499999000	UNIFORM RENTALS FOR BU	0.00	36.92
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110199000	UNIFORM RENTALS FOR EL	0.00	23.07
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110399000	UNIFORM RENTALS FOR FJ	0.00	23.07
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955100199000	UNIFORM RENTALS FOR HS	0.00	57.22
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955104199000	UNIFORM RENTALS FOR JR	0.00	33.23
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955199999000	UNIFORM RENTALS FOR MA	0.00	118.14
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955110299000	UNIFORM RENTALS FOR PR	0.00	20.31
11100000	116239	02/06/15	102676	CINTAS CORPORATION#440	19955100299000	UNIFORM RENTALS FOR SU	0.00	8.31
TOTAL CHECK							0.00	640.30
11100000	116240	02/06/15	104712	B KING VENTURES	19953499999000	DRIVER SIDE WINDOW # 3	0.00	111.11
11100000	116240	02/06/15	104712	B KING VENTURES	19953499999000	RIGHT WINDSHIELD FOR #	0.00	88.88
11100000	116240	02/06/15	104712	B KING VENTURES	19953499999000	DRIVER SIDE WINDOW # 3	0.00	138.89
11100000	116240	02/06/15	104712	B KING VENTURES	19953499999000	RIGHT WINDSHIELD FOR #	0.00	111.11
TOTAL CHECK							0.00	449.99
11100000	116241	02/06/15	101159	COCA COLA ENTERPRISES BO	8655	SUPPLIES FOR LOUNGE	0.00	-13.48
11100000	116241	02/06/15	101159	COCA COLA ENTERPRISES BO	8655	SUPPLIES FOR LOUNGE	0.00	242.64
TOTAL CHECK							0.00	229.16
11100000	116242	02/06/15	105670	DESIGN SHOP	8655	BANNER HONORING LELAND	0.00	108.00
11100000	116242	02/06/15	105670	DESIGN SHOP	19951100123000	10 T SHIRTS FOR FACES	0.00	150.00
TOTAL CHECK							0.00	258.00
11100000	116243	02/06/15	108342	ROBERT JAMES DOE	18153600191000	VS FT STOCKTON	0.00	125.00
11100000	116244	02/06/15	107911	ERIKA DOLLOFF	22453199923000	VAC PROGRAM - TOKEN WA	0.00	12.00
11100000	116245	02/06/15	107231	LOU'S CLINICAL LAB, INC.	19954170199000	DRUG TESTING FOR DECEM	0.00	1,412.00
11100000	116245	02/06/15	107231	LOU'S CLINICAL LAB, INC.	19954170199000	DRUG TESTING FOR DECEM	0.00	51.00
TOTAL CHECK							0.00	1,463.00
11100000	116246	02/06/15	100179	ECOLAB INC.	19955110399000	5 - PK'S SC2 FUSES	0.00	138.65
11100000	116247	02/06/15	101951	EICHELBAUM WARDELL	19954170199000	LEGAL ISSUES CLASS	0.00	175.00
11100000	116248	02/06/15	104303	JOSH ELDER	18153604191000	VS GREENWOOD	0.00	60.00
11100000	116249	02/06/15	108073	ELLIOTT ELECTRIC SUPPLY	19955100199000	6 - HUBBELL VOLT POWER	0.00	50.86
11100000	116249	02/06/15	108073	ELLIOTT ELECTRIC SUPPLY	19955104199000	6 - HUBBELL VOLT POWER	0.00	50.86
11100000	116249	02/06/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110299000	6 - HUBBELL VOLT POWER	0.00	50.86
11100000	116249	02/06/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110399000	6 - HUBBELL VOLT POWER	0.00	50.87
11100000	116249	02/06/15	108073	ELLIOTT ELECTRIC SUPPLY	19955100199000	4 - TORK 208-277V 1500	0.00	43.32
TOTAL CHECK							0.00	246.77
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955100199000	5 - WINDSOR CORDS FOR	0.00	16.81

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11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	44.95
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	49.53
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110199000	5 - WINDSOR CORDS FOR	0.00	16.82
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110299000	5 - WINDSOR CORDS FOR	0.00	16.82
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110399000	5 - WINDSOR CORDS FOR	0.00	16.82
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955100199000	5 - WINDSOR CORDS FOR	0.00	6.55
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	17.48
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	19.26
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110199000	5 - WINDSOR CORDS FOR	0.00	6.54
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110299000	5 - WINDSOR CORDS FOR	0.00	6.54
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110399000	5 - WINDSOR CORDS FOR	0.00	6.54
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955100199000	5 - WINDSOR CORDS FOR	0.00	8.99
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	24.03
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955104199000	5 - WINDSOR CORDS FOR	0.00	26.47
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110199000	5 - WINDSOR CORDS FOR	0.00	8.99
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110299000	5 - WINDSOR CORDS FOR	0.00	8.99
11100000	116250	02/06/15	100195	EMPIRE PAPER COMPANY	19955110399000	5 - WINDSOR CORDS FOR	0.00	8.99
TOTAL CHECK							0.00	311.12
11100000	116251	02/06/15	108714	ENABLING LEARNING	19951110111000	ESL SCIENCE SUPPLIES	0.00	186.99
11100000	116252	02/06/15	107197	ROB FRANKLIN	18153600191000	VS FT.STOCKTON	0.00	120.00
11100000	116253	02/06/15	105149	FUDDRUCKERS-LUBBOCK	18153600191000	9TH MEALS (ALL) - ESTA	0.00	585.00
11100000	116253	02/06/15	105149	FUDDRUCKERS-LUBBOCK	18153600191000	JV MEALS - ESTACADO 10	0.00	210.00
TOTAL CHECK							0.00	795.00
11100000	116254	02/06/15	105092	FUNDS FOR LEARNING LLC	16152199999211	ERATE MANAGER APLICANT	0.00	799.00
11100000	116254	02/06/15	105092	FUNDS FOR LEARNING LLC	16152199999211	ADDITIONAL USER FEE	0.00	99.00
TOTAL CHECK							0.00	898.00
11100000	116255	02/06/15	108440	NICOLAS GARCIA	22453199923000	VAC PROGRAM - TOKEN WA	0.00	60.00
11100000	116256	02/06/15	105771	PENNYE GOLDEN	19951310211000	MEALS - 2-15 TMEA CLIN	0.00	258.43
11100000	116256	02/06/15	105771	PENNYE GOLDEN	19951310211000	MEALS - 2-15 TMEA CLIN	0.00	137.57
TOTAL CHECK							0.00	396.00
11100000	116257	02/06/15	108416	SAVANNAH GONZALES	22453199923000	VAC PROGRAM - TOKEN WA	0.00	57.00
11100000	116258	02/06/15	104703	BETTY ANN GOODGER	22453199923000	TATN CONFERENCE HOUSTO	0.00	160.00
11100000	116258	02/06/15	104703	BETTY ANN GOODGER	22453199923000	REGISTRATION FEE	0.00	60.00
TOTAL CHECK							0.00	220.00
11100000	116259	02/06/15	100247	EDWARD E PRICE	16155399999000	SHIRTS AND JACKETS FOR	0.00	842.50
11100000	116260	02/06/15	107929	BEVERLY GREEN	19951310111000	MILEAGE TO AUSTIN FOR	0.00	442.47
11100000	116261	02/06/15	108536	WILLIAM GREGORY	19951100122000	REIM PAID STATE AND NA	0.00	204.00
11100000	116262	02/06/15	102302	DOUG HARRIMAN	19954170199000	REIMBURSEMENT FOR EXPE	0.00	50.00
11100000	116263	02/06/15	105203	VICKIE HARRIMAN	19951199923000	ALTA CONFERENCE - 4/23	0.00	99.00

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11100000	116263	02/06/15	105203	VICKIE HARRIMAN	19951199923000	MILEAGE TO/FROM LUBBOC	0.00	103.39
11100000	116263	02/06/15	105203	VICKIE HARRIMAN	19951199923000	AIRPORT PARKING	0.00	24.00
11100000	116263	02/06/15	105203	VICKIE HARRIMAN	19951199923000	SHUTTLE	0.00	150.00
TOTAL CHECK							0.00	376.39
11100000	116264	02/06/15	101766	JAN HENNING	8655	DECEMBER B-DAY	0.00	45.00
11100000	116264	02/06/15	101766	JAN HENNING	19951199923000	ALTA CONFERENCE 4/23-2	0.00	99.00
11100000	116264	02/06/15	101766	JAN HENNING	19951199923000	MILEAGE	0.00	230.72
TOTAL CHECK							0.00	374.72
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	5.99
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	5.00
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	3.00
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	3.00
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	3.00
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	5.39
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	4.49
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	2.70
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	2.70
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	2.70
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	28.24
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	23.54
11100000	116266	02/06/15	100879	HICKS SUPPLY	19953499999000	PARTS	0.00	587.24
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	14.12
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	14.12
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	14.12
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	17.45
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	14.55
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	8.73
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	8.73
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	8.73
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	13.16
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	10.96
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	6.58
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	6.58
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	6.58
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	243.57
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	202.98
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	121.79
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	121.79
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	121.79
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	180.19
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	150.13
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	90.07
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	90.07
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	90.07
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	2.29
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.92
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.15
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.15
11100000	116266	02/06/15	100879	HICKS SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.15
TOTAL CHECK							0.00	2,241.51

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11100000	116267	02/06/15	108369	HIGH SCHOOL VASE REGION	8655	REGISTRATION FOR VASE.	0.00	510.00
11100000	116267	02/06/15	108369	HIGH SCHOOL VASE REGION	8655	REGISTRATION FOR VASE.	0.00	780.00
TOTAL CHECK							0.00	1,290.00
11100000	116268	02/06/15	101515	ERIC V.HINDMAN	19953600199000	ALL STATE CHOIR WEEK 2	0.00	206.00
11100000	116268	02/06/15	101515	ERIC V.HINDMAN	19953600199000	BLAYNE CHILDERS STATE	0.00	194.00
TOTAL CHECK							0.00	400.00
11100000	116269	02/06/15	104415	HOUGHTON MIFFLIN HARCOUR	19951110111000	GO MATH STUDENT WORK B	0.00	650.00
11100000	116270	02/06/15	100380	HOWARD MCCAULEB TIRE, INC.	19953499999000	INSTALL & BALANCE TIRE	0.00	345.00
11100000	116271	02/06/15	104325	STAN HUGHES	18153600191000	VS FT.STOCKTON	0.00	60.00
11100000	116272	02/06/15	108020	INNOVATIVE LEARNING CONC	19951110123000	SUPPLIES FOR ROOM 10	0.00	588.60
11100000	116273	02/06/15	100888	IBS OF THE SOUTH PLAINS	19953499999000	BATTERY FOR #17	0.00	174.95
11100000	116273	02/06/15	100888	IBS OF THE SOUTH PLAINS	19953499999000	BATTERY FOR #57	0.00	77.95
11100000	116273	02/06/15	100888	IBS OF THE SOUTH PLAINS	19953499999000	BATTERY CORE	0.00	15.00
11100000	116273	02/06/15	100888	IBS OF THE SOUTH PLAINS	19953499999000	ESTIMATED SHIPPING/HAN	0.00	9.00
TOTAL CHECK							0.00	276.90
11100000	116274	02/06/15	108614	JD PALATINE, LLC	19954170199000	NATIONAL CRIMINAL SEAR	0.00	0.95
11100000	116275	02/06/15	103277	JACKIE JOHNSON	17151199911000	MILEAGE TO LUBBOCK FOR	0.00	89.71
11100000	116276	02/06/15	107467	JOHNSTONE SUPPLY	19955100199000	SUPPLIES NEEDED FOR AL	0.00	118.77
11100000	116276	02/06/15	107467	JOHNSTONE SUPPLY	19955104199000	SUPPLIES NEEDED FOR AL	0.00	98.98
11100000	116276	02/06/15	107467	JOHNSTONE SUPPLY	19955110199000	SUPPLIES NEEDED FOR AL	0.00	59.39
11100000	116276	02/06/15	107467	JOHNSTONE SUPPLY	19955110299000	SUPPLIES NEEDED FOR AL	0.00	59.39
11100000	116276	02/06/15	107467	JOHNSTONE SUPPLY	19955110399000	SUPPLIES NEEDED FOR AL	0.00	59.39
TOTAL CHECK							0.00	395.92
11100000	116277	02/06/15	100327	LAKESHORE LEARNING MATER	19951110111000	LANIER TEACHER BUDGET	0.00	80.49
11100000	116277	02/06/15	100327	LAKESHORE LEARNING MATER	19951110311000	JJ119X	0.00	189.06
TOTAL CHECK							0.00	269.55
11100000	116278	02/06/15	108687	LASER TECH, INC.	19955100199000	PROVIDE FOR THE INSTAL	0.00	5,942.00
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	3.26
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	2.72
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.63
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.63
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.63
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	2.29
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.90
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.14
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.14
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.14
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	11.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	9.97

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11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	5.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	5.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	5.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	104.24
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	86.87
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	52.12
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	52.12
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	52.12
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	0.54
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	0.45
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.27
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.27
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.27
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.29
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.07
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.64
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.64
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.64
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	1.32
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	1.10
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	0.66
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	0.66
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	0.66
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955100199000	SUPPLIES NEEDED FOR AL	0.00	3.96
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955104199000	SUPPLIES NEEDED FOR AL	0.00	3.30
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110199000	SUPPLIES NEEDED FOR AL	0.00	1.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110299000	SUPPLIES NEEDED FOR AL	0.00	1.98
11100000	116280	02/06/15	107481	LOEWEN FARM & LUMBER	19955110399000	SUPPLIES NEEDED FOR AL	0.00	1.98
TOTAL CHECK								429.52
11100000	116281	02/06/15	107681	YESENIA MACIAS	8655	REIMBURSEMENT FOR TEST	0.00	240.00
11100000	116282	02/06/15	100368	MARKS PLUMBING PARTS	19955110399000	2 - #04339 - 1" X 31/	0.00	47.12
11100000	116283	02/06/15	105782	MCWHORTERS LTD	19953499999000	TIRES FOR # 26	0.00	2,145.48
11100000	116283	02/06/15	105782	MCWHORTERS LTD	19953499999000	TIRES FOR # 76	0.00	272.88
11100000	116283	02/06/15	105782	MCWHORTERS LTD	19953499999000	TIRE FOR 755 #2	0.00	89.00
TOTAL CHECK								2,507.36
11100000	116284	02/06/15	100405	MOORE MEDICAL, LLC	19951110311000	ITEM #74396	0.00	16.68
11100000	116284	02/06/15	100405	MOORE MEDICAL, LLC	19951110311000	SHIPPING AND HANDLING	0.00	7.35
11100000	116284	02/06/15	100405	MOORE MEDICAL, LLC	19951110311000	FUEL SURCHARGE	0.00	0.95
TOTAL CHECK								24.98
11100000	116285	02/06/15	100938	MOORE-HARALSON AGENCY, P.	19951310311000	LIBERTY MUTUAL INSURAN	0.00	50.00
11100000	116286	02/06/15	100940	MORRISON SUPPLY CO.	19955110399000	PLUMBING SUPPLIES NEED	0.00	172.89
11100000	116286	02/06/15	100940	MORRISON SUPPLY CO.	19955110399000	PLUMBING SUPPLIES NEED	0.00	12.75
TOTAL CHECK								185.64
11100000	116287	02/06/15	108249	NANCY PETERS	22453199923000	VAC PROGRAM - TOKEN WA	0.00	48.00

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11100000	116288	02/06/15	107114	PITNEY BOWES INC.	19954175099000	LEASING CHARGES FOR TH	0.00	2,766.00
11100000	116289	02/06/15	104987	BRANDON PRICE	18153600191000	VS ANDREWS	0.00	40.00
11100000	116289	02/06/15	104987	BRANDON PRICE	18153604191000	VS GREENWOOD	0.00	60.00
TOTAL CHECK							0.00	100.00
11100000	116290	02/06/15	100473	QUILL CORPORATION	19951110111000	SUPPLIES FOR BRUNSON A	0.00	24.81
11100000	116290	02/06/15	100473	QUILL CORPORATION	19952199999000	TONER FOR AD/ASST SUPE	0.00	916.26
TOTAL CHECK							0.00	941.07
11100000	116291	02/06/15	100486	REALLY GOOD STUFF	19951110111000	LANIER TEACHER BUDGET	0.00	70.91
11100000	116292	02/06/15	100983	JUDY SAGE	8655	SAGE - REFRESHMENTS FO	0.00	29.75
11100000	116293	02/06/15	100989	SCHOOL SPECIALTY INC.	19951110111000	LANIER TEACHER BUDGET	0.00	23.81
11100000	116294	02/06/15	108721	SEITZ FUNDRAISING	8655	SEITZ FUNDRAISING INVO	0.00	1,776.00
11100000	116295	02/06/15	103359	SEMINOLE FLORAL	8655	FLOWERS FOR ABBIE HARR	0.00	44.00
11100000	116296	02/06/15	107182	SEMINOLE ISD-ATHLETIC DE	18153600191000	CONCESSION MEALS @ SEM	0.00	362.50
11100000	116297	02/06/15	101167	SEMINOLE ISD-FOOD SERVIC	19952300199000	3DZ COOKIES FOR COLLEG	0.00	36.00
11100000	116298	02/06/15	107489	SEMINOLE ISD-PAYROLL	19951100111000	CLEAN FRESHWATER TANK	0.00	75.00
11100000	116299	02/06/15	101002	SEMINOLE PUBLIC SCHOOL C	8655	SHARS PAYOFF - ERNIE A	0.00	2,361.76
11100000	116299	02/06/15	101002	SEMINOLE PUBLIC SCHOOL C	8655	SHARS PAYOFF - YESENIA	0.00	3,628.37
11100000	116299	02/06/15	101002	SEMINOLE PUBLIC SCHOOL C	8655	SHARS PAYOFF - KIM GAT	0.00	2,194.72
TOTAL CHECK							0.00	8,184.85
11100000	116300	02/06/15	100536	SEMINOLE SENTINEL OFFICE	19954170199000	SUPPLIES - MANILLA FOL	0.00	13.48
11100000	116300	02/06/15	100536	SEMINOLE SENTINEL OFFICE	19954172099000	5- PACKAGES OF SMD-895	0.00	29.90
11100000	116300	02/06/15	100536	SEMINOLE SENTINEL OFFICE	19954172099000	MECHANICAL PENCILS	0.00	45.84
11100000	116300	02/06/15	100536	SEMINOLE SENTINEL OFFICE	19955199999000	1 - PKG CLEAR PROTECTO	0.00	8.99
11100000	116300	02/06/15	100536	SEMINOLE SENTINEL OFFICE	19953100199000	SUPPLIES FOR COUNSELOR	0.00	15.53
TOTAL CHECK							0.00	113.74
11100000	116301	02/06/15	103683	LEONARD SHEETS	18153604191000	VS GREENWOOD	0.00	60.00
11100000	116301	02/06/15	103683	LEONARD SHEETS	18153600191000	VS FT.STOCKTON	0.00	40.00
TOTAL CHECK							0.00	100.00
11100000	116302	02/06/15	100544	SIGNS FOR SUCCESS	19953600199000	1 MEGAPHONE LETTERED.	0.00	30.00
11100000	116303	02/06/15	107993	DANIEL SILVA	18153600191000	VS FT STOCKTON	0.00	274.50
11100000	116304	02/06/15	101082	SKILLSUSATEXAS DIST 2	8655	SKILLS USA DIST CONTES	0.00	250.00
11100000	116305	02/06/15	101583	SKILLS USA	19951100122000	MEMBERSHIP DUES FOR SK	0.00	16.00
11100000	116305	02/06/15	101583	SKILLS USA	19951100122000	MEMBERSHIP DUES FOR SK	0.00	268.00
TOTAL CHECK							0.00	284.00

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11100000	116306	02/06/15	101019	SKILLS/USA TEXAS	19951100122000	SKILLS USA DIST 2 LEAD	0.00	225.00
11100000	116307	02/06/15	107704	SOUTH PLAINS REGIONAL SC	19951110111000	REGINOAL SCIENCE FAIR	0.00	90.00
11100000	116307	02/06/15	107704	SOUTH PLAINS REGIONAL SC	19951110111000	REGINOAL SCIENCE FAIR	0.00	190.00
TOTAL CHECK							0.00	280.00
11100000	116308	02/06/15	100767	STANDARD COFFEE SERVICE	8655	SUPPLIES FOR LOUNGE	0.00	228.72
11100000	116308	02/06/15	100767	STANDARD COFFEE SERVICE	19954175099000	COFFEE SUPPLIES FOR TH	0.00	131.09
11100000	116308	02/06/15	100767	STANDARD COFFEE SERVICE	17151199911000	COFFEE FOR ADULT ED	0.00	256.58
TOTAL CHECK							0.00	616.39
11100000	116309	02/06/15	101294	DANNY STOTTLEMYRE	19953600199000	NSDA NATIONAL QUALIFIE	0.00	865.00
11100000	116309	02/06/15	101294	DANNY STOTTLEMYRE	19953600199000	17 STUDENT MEALS 2 DAY	0.00	1,286.00
TOTAL CHECK							0.00	2,151.00
11100000	116310	02/06/15	101056	SUNGARD PENTAMATION INC.	16155375099000	SOFTWARE AS A SERVICE	0.00	2,584.00
11100000	116311	02/06/15	105858	SYNETRA, INC.	16155399999000	POEN PO-YEARLY CONTRAC	0.00	5,000.00
11100000	116312	02/06/15	101059	VICKIE TAYLOR	22453199923000	TATN CONFERENCE HOUSTO	0.00	160.00
11100000	116312	02/06/15	101059	VICKIE TAYLOR	22453199923000	MILEAGE - MIDLAND AIRP	0.00	80.56
11100000	116312	02/06/15	101059	VICKIE TAYLOR	22453199923000	HOTEL (TAYLOR & GOODGE	0.00	392.34
11100000	116312	02/06/15	101059	VICKIE TAYLOR	22453199923000	SHUTTLE (TAYLOR & GOOD	0.00	150.00
11100000	116312	02/06/15	101059	VICKIE TAYLOR	22453199923000	AIRPORT PARKING MIDLAN	0.00	40.00
TOTAL CHECK							0.00	822.90
11100000	116313	02/06/15	106136	TECTA AMERICA CS LLC	19958199999000	PROPOSES TO PERFORM AN	0.00	48,675.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	ASICS W CIRCUIT - 7LS	0.00	126.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	ACICS W CIRCUIT - 7 SS	0.00	13.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153604191000	ASICS W CIRCUIT - 7 SS	0.00	20.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153604191000	HEAT TRANSFER ONLY SIN	0.00	45.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	NIKE COURT SKIRT - BLA	0.00	224.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	TIEMPO II CREW - GOLD	0.00	112.00
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	UA RECRUIT T - BLACK/G	0.00	20.95
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	UA ROSTER SHORT - BLAC	0.00	20.95
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	TEAM COLORBLOCK POLO -	0.00	38.50
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	UA ESSENTIAL JACKET -	0.00	38.50
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	UA ESSENTIAL PANT - BL	0.00	34.95
11100000	116314	02/06/15	101405	TENNIS OUTLET	18153600191000	MENS NIKE SHOES - 7052	0.00	115.50
TOTAL CHECK							0.00	809.35
11100000	116315	02/06/15	105118	TERRY COUNTY VETERINARY	8655	INVOICE # 54032	0.00	75.00
11100000	116315	02/06/15	105118	TERRY COUNTY VETERINARY	8655	INVOICE # 54032	0.00	258.00
TOTAL CHECK							0.00	333.00
11100000	116316	02/06/15	104578	TEXAS ASSOCIATION OF SCH	19954170299000	TASB POLICY UPDATE 101	0.00	390.96
11100000	116317	02/06/15	101100	TEXAS DEPARTMENT OF PUBL	19954170199000	CLEARINGHOUSE RECORD R	0.00	1.00
11100000	116318	02/06/15	103503	TEXAS FORENSIC ASSOCIATI	19953600199000	ENTRY FEE FOR TFA STAT	0.00	940.00
11100000	116318	02/06/15	103503	TEXAS FORENSIC ASSOCIATI	19953600199000	ENTRY FEE FOR TFA STAT	0.00	500.00

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TOTAL CHECK							0.00	1,440.00
11100000	116319	02/06/15	101068	TEXAS STATE BILLING SERV	8655	TSBS SERVICE FEES FOR	0.00	440.65
11100000	116320	02/06/15	101079	TTU COLLEGE OF EDUCATION	26352199925000	REGISTRATION FOR 13 ST	0.00	350.00
11100000	116321	02/06/15	107739	US FOODS, INC.	19951110130000	EXTENDED DAY SNACKS	0.00	1,043.25
11100000	116322	02/06/15	105057	HENRY VILLALOBOS	18153600191000	VS FT STOCKTON	0.00	110.00
11100000	116323	02/06/15	108250	SAVANNA VILLARREAL	22453199923000	VAC PROGRAM - TOKEN WA	0.00	42.00
11100000	116324	02/06/15	108608	FRANKY WALL	22453199923000	VAC PROGRAM - TOKEN WA	0.00	42.00
11100000	116325	02/06/15	103682	ANTHONY JASE WALLER	18153600191000	VS FT.STOCKTON	0.00	120.00
11100000	116326	02/06/15	102764	WATERPRO, INC.	19952300199000	10X2.5 CARBON C\20 LAB	0.00	180.00
11100000	116326	02/06/15	102764	WATERPRO, INC.	19952300199000	10X2.5 CARBON C\20 LAB	0.00	80.00
TOTAL CHECK							0.00	260.00
11100000	116327	02/06/15	108717	SARAH BROWN WESSLING	27051399924000	WORKSHOP FEE - JANUARY	0.00	3,000.00
11100000	116327	02/06/15	108717	SARAH BROWN WESSLING	27051399924000	TRAVEL & LODGING (ATTA	0.00	784.20
11100000	116327	02/06/15	108717	SARAH BROWN WESSLING	27051399924000	MEALS (ATTACHED)	0.00	34.86
TOTAL CHECK							0.00	3,819.06
11100000	116328	02/06/15	102654	WESTERN DEPOT, INC.	19953499999000	REPAIR TOOL BOX ON # 7	0.00	118.00
11100000	116329	02/06/15	108158	WILSON LANGUAGE TRAINING	19951110211000	FUNDATIONS STUDENT DUR	0.00	583.20
11100000	116330	02/13/15	105134	ACT INC	8655	69 ACT TESTS @ 53.50=3	0.00	3,691.50
11100000	116331	02/13/15	104878	ABC COMPANIES	19953499999000	DOOR VALVE CHARTERS	0.00	205.47
11100000	116331	02/13/15	104878	ABC COMPANIES	19953499999000	PARKING BRAKE VALVE	0.00	65.89
TOTAL CHECK							0.00	271.36
11100000	116332	02/13/15	106145	ACE EDUCATIONAL SUPPLIES	19951110111000	GREGORY BUDGET ORDER	0.00	78.22
11100000	116333	02/13/15	100768	KATHY ADAM	19954175099000	MEAL MONIES FOR THE TA	0.00	284.00
11100000	116333	02/13/15	100768	KATHY ADAM	19954175099000	MILEAGE TO THE MIDLAND	0.00	68.32
11100000	116333	02/13/15	100768	KATHY ADAM	19954175099000	PARKING FEES FOR THE A	0.00	60.00
TOTAL CHECK							0.00	412.32
11100000	116334	02/13/15	104570	ALAN WILLIAMS AND ASSOCI	19951100111000	SET CUSTOM VAL AND SAL	0.00	735.10
11100000	116335	02/13/15	100845	WEX BANK	19953499999000	FUEL EXPENSE FOR THE M	0.00	45.54
11100000	116336	02/13/15	107737	AMERICAN MEDICAL GROUP, I	19953499999000	NON DOT DRUG SCREEN &	0.00	-6.81
11100000	116336	02/13/15	107737	AMERICAN MEDICAL GROUP, I	19953499999000	NON DOT ALCOHOL SCREEN	0.00	-4.09
11100000	116336	02/13/15	107737	AMERICAN MEDICAL GROUP, I	19953499999000	NON DOT DRUG SCREEN &	0.00	106.81
11100000	116336	02/13/15	107737	AMERICAN MEDICAL GROUP, I	19953499999000	NON DOT ALCOHOL SCREEN	0.00	64.09
TOTAL CHECK							0.00	160.00

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11100000	116337	02/13/15	106190	ANDREWS ATHLETICS	18153600191000	ENTRY FEES FOR ANDREWS	0.00	125.00
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	C02HT2KUDJYC & C02HT6D	0.00	6.95
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	C02HT2KUDJYC & C02HT6D	0.00	71.10
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	F9FMJ66CFP84 IPAD MINI	0.00	199.00
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	F9FMJ5YPPFP84, F9FMJ69N	0.00	255.95
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	F9FMJ5YPPFP84, F9FMJ69N	0.00	255.95
11100000	116338	02/13/15	100026	APPLE COMPUTER, INC.	16155399999000	F9FMJ5YPPFP84, F9FMJ69N	0.00	255.95
TOTAL CHECK							0.00	1,044.90
11100000	116339	02/13/15	104710	AT&T MOBILITY	17155199999000	MOBILE BILIING FOR THE	0.00	47.47
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955100199000	MOBILE BILIING FOR THE	0.00	902.31
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955100299000	MOBILE BILIING FOR THE	0.00	237.35
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955104199000	MOBILE BILIING FOR THE	0.00	332.39
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955110199000	MOBILE BILIING FOR THE	0.00	284.82
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955110299000	MOBILE BILIING FOR THE	0.00	142.29
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955110399000	MOBILE BILIING FOR THE	0.00	569.64
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955170199000	MOBILE BILIING FOR THE	0.00	47.47
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955172099000	MOBILE BILIING FOR THE	0.00	47.47
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955175099000	MOBILE BILIING FOR THE	0.00	47.47
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955199923000	MOBILE BILIING FOR THE	0.00	142.41
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955199999000	MOBILE BILIING FOR THE	0.00	759.64
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955199999000	MOBILE BILIING FOR THE	0.00	284.82
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955199999000	MOBILE BILIING FOR THE	0.00	189.88
11100000	116339	02/13/15	104710	AT&T MOBILITY	19955199999000	MOBILE BILIING FOR THE	0.00	142.41
11100000	116339	02/13/15	104710	AT&T MOBILITY	24055199999000	MOBILE BILIING FOR THE	0.00	47.47
TOTAL CHECK							0.00	4,225.31
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955100199000	NATURAL GAS BILLING FO	0.00	13,409.02
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955100299000	NATURAL GAS BILLING FO	0.00	423.04
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955104199000	NATURAL GAS BILLING FO	0.00	3,930.00
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955110199000	NATURAL GAS BILLING FO	0.00	3,432.01
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955110299000	NATURAL GAS BILLING FO	0.00	1,466.08
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955110399000	NATURAL GAS BILLING FO	0.00	455.38
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955199999000	NATURAL GAS BILLING FO	0.00	13,934.15
11100000	116340	02/13/15	100781	ATMOS ENERGY	19955199999000	NATURAL GAS BILLING FO	0.00	213.42
TOTAL CHECK							0.00	37,263.10
11100000	116341	02/13/15	100040	B & J WELDING SUPPLY, LTD	19951100122000	WELDING SUPPLIES	0.00	437.00
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	FIBER INTERNET DIA	0.00	70.62
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	INTERNET FEE FOR THE T	0.00	1.86
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	ANALOG CONV,BULK FUL B	0.00	6.12
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	FIBER INTERNET DIA	0.00	463.68
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	INTERNET FEE FOR THE T	0.00	12.23
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	ANALOG CONV,BULK FUL B	0.00	40.15
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	FIBER INTERNET DIA	0.00	5,354.98
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	INTERNET FEE FOR THE T	0.00	141.25
11100000	116342	02/13/15	101112	BAJA BROADBAND	16155399999000	ANALOG CONV,BULK FUL B	0.00	463.67
TOTAL CHECK							0.00	6,554.56
11100000	116343	02/13/15	107385	BAKER OFFICE PRODUCTS, I	19954175099000	HP CARTRIDGE PRINTER F	0.00	175.74

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11100000	116344	02/13/15	106202	ROSE BARRIENTOS	22453199923000	TEDA CONFERENCE GALVES	0.00	114.00
11100000	116345	02/13/15	108720	BDR DUMPSTER SER., INC.	19955100199000	SERVICE FOR DUMPSTERS	0.00	-8.24
11100000	116345	02/13/15	108720	BDR DUMPSTER SER., INC.	19955100199000	SERVICE FOR DUMPSTERS	0.00	140.00
TOTAL CHECK							0.00	131.76
11100000	116346	02/13/15	100788	MARK BEATY	19952300199000	MILEAGE TO SAN ANGELO	0.00	192.64
11100000	116347	02/13/15	100788	MARK BEATY	19952300199000	MILEAGE TO HOUSTON FOR	0.00	655.76
11100000	116348	02/13/15	100788	MARK BEATY	19952300199000	MILEAGE TO SAN ANTONIO	0.00	427.84
11100000	116349	02/13/15	108567	KACEE BEDNARZ	19952310399000	MEAL REIMBURSEMENT TO	0.00	11.98
11100000	116350	02/13/15	102896	PAULA BENSING	22453199923000	TEDA CONFERENCE - 4/29	0.00	78.00
11100000	116350	02/13/15	102896	PAULA BENSING	22453199923000	AIRPORT PARKING	0.00	27.00
11100000	116350	02/13/15	102896	PAULA BENSING	22453199923000	MEALS	0.00	114.00
TOTAL CHECK							0.00	219.00
11100000	116351	02/13/15	108725	KEVIN J MIKVLEZA	19951110111000	STUDENT SPIRIT OF THE	0.00	27.06
11100000	116351	02/13/15	108725	KEVIN J MIKVLEZA	19951110111000	STUDENT SPIRIT OF THE	0.00	27.09
11100000	116351	02/13/15	108725	KEVIN J MIKVLEZA	8655	STUDENT SPIRIT OF THE	0.00	33.78
TOTAL CHECK							0.00	87.93
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	HEATER BLOWER MOTOR #	0.00	107.03
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	STOP SIGN MOTORS	0.00	221.49
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	STOP SIGN CLUTCHS	0.00	117.26
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	WELLNUTS FOR MIRROWS	0.00	7.49
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	SCREWS FOR MIRROWS	0.00	1.68
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	HEATER BLOWER MOTOR #	0.00	40.20
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	STOP SIGN MOTORS	0.00	83.22
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	STOP SIGN CLUTCHS	0.00	44.06
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	WELLNUTS FOR MIRROWS	0.00	2.82
11100000	116352	02/13/15	101184	BLUE STAR BUS SALES, LTD.	19953499999000	SCREWS FOR MIRROWS	0.00	0.64
TOTAL CHECK							0.00	625.89
11100000	116353	02/13/15	102745	BLUNCK STUDIO'S, INC.	19953600199000	151 SENIOR PORTRAIT SI	0.00	1,208.00
11100000	116354	02/13/15	102339	BOOKBINDING & LAMINATING	19951110311000	MAINTENANCE AGREEMENT	0.00	1,107.00
11100000	116355	02/13/15	105745	SHERRY BOYLES	21152199924000	MILEAGE TO LUBBOCK AND	0.00	106.01
11100000	116356	02/13/15	107415	BSN SPORTS, INC.	18153600191000	SCOREBOOKS	0.00	11.98
11100000	116356	02/13/15	107415	BSN SPORTS, INC.	18153600191000	LINEUP CARDS	0.00	11.98
11100000	116356	02/13/15	107415	BSN SPORTS, INC.	18153600191000	ESTIMATED SHIPPING/HAN	0.00	4.14
TOTAL CHECK							0.00	28.10
11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	REIMBURSEMENT FOR MEMB	0.00	95.00
11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	REIMBURSEMENT FOR REGI	0.00	50.00
11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	MILEAGE REIMBURSEMENT	0.00	595.84
11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	REIMBURSEMENT FOR MEMB	0.00	143.00

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11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	REIMBURSEMENT FOR REGI	0.00	57.00
11100000	116357	02/13/15	108600	CRYSTAL BODINE	19951304111000	REIMBURSEMENT FOR REGI	0.00	22.00
TOTAL CHECK								962.84
11100000	116358	02/13/15	104094	TRISHA BURRELL	19953604199000	JUDGING FEES AND TRAVE	0.00	275.00
11100000	116359	02/13/15	100808	JOHN CARL	19953600199000	REIM 1/23/15 UIL SCIEN	0.00	40.65
11100000	116360	02/13/15	103401	MAL ENTERPRISES, INC.	19951100122000	GROCERIES FOR JAN	0.00	10.67
11100000	116360	02/13/15	103401	MAL ENTERPRISES, INC.	19951100122000	GROCERIES FOR JAN	0.00	1.30
11100000	116360	02/13/15	103401	MAL ENTERPRISES, INC.	19951100122000	GROCERIES FOR JAN	0.00	5.59
11100000	116360	02/13/15	103401	MAL ENTERPRISES, INC.	19951100122000	GROCERIES FOR JAN	0.00	-0.40
11100000	116360	02/13/15	103401	MAL ENTERPRISES, INC.	19951110111000	4TH GRADE SCIENCE SUPP	0.00	106.26
TOTAL CHECK								123.42
11100000	116361	02/13/15	104446	MARLA CHILDERS	19951100111000	WORKED WITH ALL SOLOS	0.00	150.00
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	17151199911000	UNIFORM RENTALS FOR AD	0.00	7.38
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19953499999000	UNIFORM RENTALS FOR BU	0.00	36.92
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955110199000	UNIFORM RENTALS FOR EL	0.00	23.07
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955110399000	UNIFORM RENTALS FOR FJ	0.00	23.07
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955100199000	UNIFORM RENTALS FOR HS	0.00	57.22
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955104199000	UNIFORM RENTALS FOR JR	0.00	33.23
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955199999000	UNIFORM RENTALS FOR MA	0.00	118.14
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955110299000	UNIFORM RENTALS FOR PR	0.00	20.31
11100000	116362	02/13/15	102676	CINTAS CORPORATION#440	19955100299000	UNIFORM RENTALS FOR SU	0.00	8.31
TOTAL CHECK								327.65
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	1/12/15 COKES FOR VEND	0.00	38.80
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	MRS. LIRA DID NOT KNOW	0.00	29.84
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	11/17/14 COKES FOR VEN	0.00	35.26
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	12/8/14 COKES FOR VEND	0.00	32.54
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	1/12/15 COKES FOR VEND	0.00	42.32
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	MRS. LIRA DID NOT KNOW	0.00	38.80
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	11/17/14 COKES FOR VEN	0.00	45.85
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	12/8/14 COKES FOR VEND	0.00	42.32
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	1/12/15 COKES FOR VEND	0.00	55.02
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	MRS. LIRA DID NOT KNOW	0.00	32.32
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	11/17/14 COKES FOR VEN	0.00	38.20
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	12/8/14 COKES FOR VEND	0.00	35.26
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	1/12/15 COKES FOR VEND	0.00	45.85
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	MRS. LIRA DID NOT KNOW	0.00	27.35
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	11/17/14 COKES FOR VEN	0.00	32.32
11100000	116363	02/13/15	100126	COCA-COLA BOTTLING OF HO	8655	12/8/14 COKES FOR VEND	0.00	29.84
TOTAL CHECK								601.89
11100000	116364	02/13/15	107250	COLLINS SPORTS MEDICINE	18153600191000	BALANCE OWED FROM JUNE	0.00	1,608.74
11100000	116365	02/13/15	100821	COMMERCIAL ICE MACHINE C	19955110299000	REPAIRS DONE ON ICE MA	0.00	591.00
11100000	116366	02/13/15	107950	SEAN MICHAEL DECKER	18153600191000	VS PECOS	0.00	120.00
11100000	116366	02/13/15	107950	SEAN MICHAEL DECKER	18153604191000	VS FT STOCKTON	0.00	60.00

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TOTAL CHECK							0.00	180.00
11100000	116367	02/13/15	100827	DECOTY COFFEE COMPANY	19951310199000	2/3/15 INVOICE# 198776	0.00	133.00
11100000	116368	02/13/15	108181	KRISTIN DENDY	19952199923000	OCCUPATIONAL THERAPY S	0.00	2,210.00
11100000	116369	02/13/15	106530	TREY DUNCAN	18153604191000	VS FT STOCKTON	0.00	60.00
11100000	116370	02/13/15	103171	E & H DRUG TESTING DEPT.	19953499999000	RANDOM EMPLOYEE DRUG T	0.00	129.50
11100000	116370	02/13/15	103171	E & H DRUG TESTING DEPT.	19953499999000	RANDOM EMPLOYEE ALCOHO	0.00	50.00
TOTAL CHECK							0.00	179.50
11100000	116371	02/13/15	100179	ECOLAB INC.	19955110199000	2 - FAN MOTOR 92 115-6	0.00	260.11
11100000	116372	02/13/15	100838	EDUCATION SERVICE CENTER	19952199923000	INVOICE 027304 - BILLI	0.00	450.00
11100000	116373	02/13/15	104303	JOSH ELDER	18153604191000	VS FT STOCKTON	0.00	60.00
11100000	116373	02/13/15	104303	JOSH ELDER	18153600191000	VS PECOS	0.00	120.00
TOTAL CHECK							0.00	180.00
11100000	116374	02/13/15	107197	ROB FRANKLIN	18153600191000	VS PECOS	0.00	40.00
11100000	116375	02/13/15	100233	GAINES COUNTY FARM SUPPL	8655	FIREWOOD FOR FOOD PREP	0.00	72.00
11100000	116376	02/13/15	103498	PRISCILLA GONZALEZ	19954175099000	MEAL MONIES FOR THE TA	0.00	436.00
11100000	116377	02/13/15	100247	EDWARD E PRICE	19952304199000	STAFF SHIRTS	0.00	219.89
11100000	116377	02/13/15	100247	EDWARD E PRICE	19952304199000	ADMIN SHIRTS	0.00	12.86
TOTAL CHECK							0.00	232.75
11100000	116378	02/13/15	101333	JESSE GREENFIELD	19953499999000	REIMBURSE TRAVEL TO LU	0.00	189.28
11100000	116379	02/13/15	100881	HOGLAND OFFICE EQUIPMENT	19951110311000	SD330-370 BLACK INK -	0.00	70.80
11100000	116380	02/13/15	108252	LACEY HOUSTON	19952199923000	FOUR COUNTY SSA - SLP	0.00	218.74
11100000	116381	02/13/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	REPLACE REAR TIRES & B	0.00	278.97
11100000	116381	02/13/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	REPAIR & REALINE FRONT	0.00	702.50
TOTAL CHECK							0.00	981.47
11100000	116382	02/13/15	104325	STAN HUGHES	18153600191000	VS PECOS	0.00	60.00
11100000	116383	02/13/15	108455	BRADLEY JACKSON	8655	REIMBURSE FOR SAUSAGE	0.00	171.20
11100000	116384	02/13/15	101306	JULIE JAMESON	8655	HOBBY LOBBY SUPPLIES 7	0.00	77.28
11100000	116385	02/13/15	101298	DIANE JONES	22453199923000	TEDA CONFERENCE GALVES	0.00	114.00
11100000	116386	02/13/15	107224	MATT KNIGHT	19951104111000	JUDGING FEES AND EXPEN	0.00	275.00
11100000	116387	02/13/15	100327	LAKESHORE LEARNING MATER	19951110111000	5TH GRADE READING SUPP	0.00	187.92

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11100000	116388	02/13/15	107481	LOEWEN FARM & LUMBER	19951104111000	SUPPLIES FOR IT	0.00	371.13
11100000	116389	02/13/15	106880	LONE STAR FURNISHINGS,LL	69958100199002	2 BENCHES FOR THE BOYS	0.00	521.92
11100000	116389	02/13/15	106880	LONE STAR FURNISHINGS,LL	69958100199002	LABOR TO RECEIVE TRUCK	0.00	266.66
11100000	116389	02/13/15	106880	LONE STAR FURNISHINGS,LL	69958100199002	ESTIMATED SHIPPING/HAN	0.00	244.00
TOTAL CHECK							0.00	1,032.58
11100000	116390	02/13/15	100365	MAREDY	8655	SOUR LIP SUCKERS #1309	0.00	810.00
11100000	116390	02/13/15	100365	MAREDY	8655	SWEET LIP SUCKERS #140	0.00	810.00
TOTAL CHECK							0.00	1,620.00
11100000	116391	02/13/15	105158	JEAN MOFFATT	19951100111000	ACCOMPANIST FOR UIL CH	0.00	350.00
11100000	116392	02/13/15	108734	MONAHANS SWIM CLUB	18153600191000	CONCESSION STAND MEALS	0.00	47.50
11100000	116393	02/13/15	108080	DOUGLAS E MORRIS	19951100111000	ARRANGEMENT OF CHRISTM	0.00	150.00
11100000	116393	02/13/15	108080	DOUGLAS E MORRIS	19951104111000	JUDGING FEES AND EXPEN	0.00	275.00
TOTAL CHECK							0.00	425.00
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	3 - 501LF-HGMHDF .5GP	0.00	58.87
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955199999000	3 - 501LF-HGMHDF .5GP	0.00	29.44
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	3 - 501LF-HGMHDF .5GP	0.00	117.76
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955199999000	3 - 501LF-HGMHDF .5GP	0.00	58.87
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	1 - LELAND 2H PULL DOW	0.00	167.77
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110199000	6 - 70 CI SLEEVE TYPE	0.00	234.23
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	1 - LELAND 2H PULL DOW	0.00	29.40
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110199000	6 - 70 CI SLEEVE TYPE	0.00	41.05
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	1 - LELAND 2H PULL DOW	0.00	90.77
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110199000	6 - 70 CI SLEEVE TYPE	0.00	126.72
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955100199000	50 - 1/4ODFL X 1/2MIP	0.00	78.58
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955104199000	50 - 1/4ODFL X 1/2MIP	0.00	78.58
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110199000	50 - 1/4ODFL X 1/2MIP	0.00	78.58
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110299000	50 - 1/4ODFL X 1/2MIP	0.00	78.58
11100000	116394	02/13/15	100940	MORRISON SUPPLY CO.	19955110399000	50 - 1/4ODFL X 1/2MIP	0.00	78.57
TOTAL CHECK							0.00	1,347.77
11100000	116395	02/13/15	107951	CRAIG MORRISON	18153600191000	VS PECOS	0.00	198.31
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 8124	0.00	50.01
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 7812	0.00	54.55
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 7815	0.00	18.19
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 2219	0.00	107.31
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 5121	0.00	15.41
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 4480	0.00	13.60
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 6753	0.00	36.33
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 1721	0.00	22.73
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 4868	0.00	9.05
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	ITEM NO. 1631	0.00	32.60
11100000	116396	02/13/15	105516	MUSIC IN MOTION, INC.	19951110311000	SHIPPING AND HANDLING	0.00	35.98
TOTAL CHECK							0.00	395.76
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND, INC	19951100111000	N TUNE MUSIC AND PERC	0.00	185.00

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11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951100111000	INSTRUMENT REPAIR SEE	0.00	90.00
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951100111000	INSTRUMENT REPAIR SEE	0.00	76.00
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951104111000	REPAIR CASTANETS	0.00	2.46
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951104111000	REPAIR VITO CLARINET #	0.00	20.54
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951104111000	REPAIR CASTANETS	0.00	20.54
11100000	116397	02/13/15	103495	N TUNE MUSIC & SOUND,INC	19951104111000	REPAIR VITO CLARINET #	0.00	171.46
TOTAL CHECK							0.00	566.00
11100000	116398	02/13/15	107302	NORTH TEXAS TOLLWAY AUTH	18153600191000	KELLER SWIM MEET TOLLW	0.00	2.70
11100000	116399	02/13/15	103965	O'REILLY AUTO ENTERP.,LL	19953499999000	PARTS	0.00	19.09
11100000	116399	02/13/15	103965	O'REILLY AUTO ENTERP.,LL	19953499999000	PARTS	0.00	7.87
11100000	116399	02/13/15	103965	O'REILLY AUTO ENTERP.,LL	19953499999000	PARTS	0.00	4.19
11100000	116399	02/13/15	103965	O'REILLY AUTO ENTERP.,LL	19953499999000	PARTS	0.00	18.97
11100000	116399	02/13/15	103965	O'REILLY AUTO ENTERP.,LL	19953499999000	PARTS	0.00	3.68
TOTAL CHECK							0.00	53.80
11100000	116400	02/13/15	101229	PETALS' N SUCH BY JOWANA	19952199999000	BUD VASES FOR COUNSELO	0.00	132.00
11100000	116400	02/13/15	101229	PETALS' N SUCH BY JOWANA	8655	FLOWERS - PAULA CAFFEY	0.00	80.00
TOTAL CHECK							0.00	212.00
11100000	116401	02/13/15	100745	HERMAN PETERS	18153604191000	VS FT STOCKTON	0.00	40.00
11100000	116402	02/13/15	106108	POST ISD	19953600199000	NEED CHECK THIS FRIDAY	0.00	275.00
11100000	116403	02/13/15	104987	BRANDON PRICE	18153600191000	VS PECOS	0.00	40.00
11100000	116403	02/13/15	104987	BRANDON PRICE	18153604191000	VS FT. STOCKTON	0.00	60.00
TOTAL CHECK							0.00	100.00
11100000	116404	02/13/15	100473	QUILL CORPORATION	19951110111000	STACI GRIFFIN TEACHER	0.00	-4.13
11100000	116404	02/13/15	100473	QUILL CORPORATION	19951110111000	STACI GRIFFIN TEACHER	0.00	54.24
TOTAL CHECK							0.00	50.11
11100000	116405	02/13/15	108526	LAUREN REYNOLDS	19951104111000	REIMBURSEMENT FOR SUPP	0.00	21.75
11100000	116405	02/13/15	108526	LAUREN REYNOLDS	19951104111000	REIMBURSEMENT FOR SUPP	0.00	17.80
TOTAL CHECK							0.00	39.55
11100000	116406	02/13/15	108722	CHAD ROSALEZ	8655	REFUND ON A LIBRARY BO	0.00	17.00
11100000	116407	02/13/15	108733	SAINT MARY'S HALL SUMMER	8655	REG. FOR ALEX JACOBS T	0.00	1,025.00
11100000	116408	02/13/15	100989	SCHOOL SPECIALTY INC.	19951110311000	CLASSROOM SUPPLIES	0.00	169.72
11100000	116409	02/13/15	106033	SEARCHSOFT SOLUTIONS,INC	16152199999211	DISTRICT ATS ANNUAL SU	0.00	4,500.00
11100000	116409	02/13/15	106033	SEARCHSOFT SOLUTIONS,INC	16152199999211	DISTRICT EFORMS ANNUAL	0.00	3,000.00
TOTAL CHECK							0.00	7,500.00
11100000	116410	02/13/15	103359	SEMINOLE FLORAL	8655	BOARD MEMBER APPRECIAT	0.00	59.00
11100000	116411	02/13/15	106127	SEMINOLE ISD-CENTRAL-COP	19951110311000	40 CASES OF 8 1/2 X 11	0.00	1,100.00
11100000	116412	02/13/15	101167	SEMINOLE ISD-FOOD SERVIC	19952304199000	JH OFFICE BILLING	0.00	132.65

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11100000	116413	02/13/15	107489	SEMINOLE ISD-PAYROLL	19951100111000	SUMMER REPAIR 2014 HOR	0.00	675.00
11100000	116413	02/13/15	107489	SEMINOLE ISD-PAYROLL	19951100111000	SUMMER REPAIR 2014 TRO	0.00	700.00
11100000	116413	02/13/15	107489	SEMINOLE ISD-PAYROLL	19951100111000	AZZOMPANIST FOR UIL CH	0.00	350.00
TOTAL CHECK							0.00	1,725.00
11100000	116414	02/13/15	106818	SEMINOLE ISD-REPAIR CENT	19951110111000	REPLACEMENT OF BATTERY	0.00	21.50
11100000	116414	02/13/15	106818	SEMINOLE ISD-REPAIR CENT	17151199911000	W87307MNYA8 - AE CART	0.00	21.50
TOTAL CHECK							0.00	43.00
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	19952304199000	SUPPLIES	0.00	1,284.18
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	19954172099000	ASTROBRIGHTS COSMIC OR	0.00	20.88
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	19951100111000	SALES RECEIPT#46511 HA	0.00	21.93
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	40.93
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	38.88
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	51.59
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	38.88
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	36.92
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	49.00
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	51.59
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	49.00
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	24451100122000	PUBLIC NOTIFICATION OF	0.00	65.01
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	19951100123000	SUPPLIES FOR GCS	0.00	962.10
11100000	116415	02/13/15	100536	SEMINOLE SENTINEL OFFICE	19951110311000	NOTARY STAMP FOR NOTAR	0.00	21.00
TOTAL CHECK							0.00	2,731.89
11100000	116416	02/13/15	105843	SHAUN MCDONALD GOLF SHOP	18153600191000	PRO V-1 / PROV1X LOGO	0.00	48.00
11100000	116416	02/13/15	105843	SHAUN MCDONALD GOLF SHOP	18153600191000	PRO V-1 / PROV1X LOGO	0.00	48.00
11100000	116416	02/13/15	105843	SHAUN MCDONALD GOLF SHOP	18153600191000	ART WORK FOR GOLF BAGS	0.00	37.50
11100000	116416	02/13/15	105843	SHAUN MCDONALD GOLF SHOP	18153600191000	ART WORK FOR GOLF BAGS	0.00	37.50
TOTAL CHECK							0.00	171.00
11100000	116417	02/13/15	101031	DENNIS CASEY	19951104111000	ENGRAVE UIL PLATES	0.00	50.00
11100000	116417	02/13/15	101031	DENNIS CASEY	19951104111000	BRASS PERPETUAL PLATES	0.00	20.00
TOTAL CHECK							0.00	70.00
11100000	116418	02/13/15	106077	TEACHER CREATED RESOURCE	19951110111000	TEACHER BUDGET FOR DIA	0.00	113.17
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	8655	FOOD FOR THE CHRISTMAS	0.00	21.13
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19955199999000	TURKEYS FOR MAINTENANC	0.00	140.00
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19953499999000	TURKEYS FOR TRANSPORTA	0.00	202.08
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	8655	FOOD FOR HOSPITALTY @	0.00	29.58
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	8655	SUPPLIES FOR HOSPITALI	0.00	112.30
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	BASKETBALL GAME SUPPLI	0.00	103.22
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	8655	SUPPLIES FOR BOARD MEM	0.00	8.91
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951110111000	4TH GRADE SCIENCE SUPP	0.00	143.68
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951110123000	ROOM 10 SUPPLIES FOR L	0.00	91.04
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053500199000	ELEM, HS, FJ, JH	0.00	5.66
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053504199000	ELEM, HS, FJ, JH	0.00	21.16
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053510199000	ELEM, HS, FJ, JH	0.00	8.79
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053510399000	ELEM, HS, FJ, JH	0.00	5.67
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100111000	1/20 BASKETBALL GAME.	0.00	77.72

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11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	18.57
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	14.28
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES FOR STAFF BRE	0.00	7.79
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	11.23
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	14.28
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	10.99
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES FOR STAFF BRE	0.00	5.99
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	8.64
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	8655	FOOD FOR THE CHRISTMAS	0.00	61.18
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	7.80
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	5.99
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES FOR STAFF BRE	0.00	3.27
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	4.71
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	11.22
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	ICE CREAM SANDWICHES F	0.00	8.64
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES FOR STAFF BRE	0.00	4.72
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	6.80
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951300211000	SUPPLIES FOR QUARTERLY	0.00	16.68
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	BALDERAS FAMILY FUNERA	0.00	21.63
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	ENLOW FAMILY FOOD	0.00	37.36
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100111000	SUPPLIES FOR BASKETBAL	0.00	18.30
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	BALDERAS FAMILY FUNERA	0.00	37.36
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	ENLOW FAMILY FOOD	0.00	64.54
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100111000	SUPPLIES FOR BASKETBAL	0.00	31.61
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	BALDERAS FAMILY FUNERA	0.00	18.30
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	ENLOW FAMILY FOOD	0.00	31.61
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100111000	SUPPLIES FOR BASKETBAL	0.00	15.48
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952300199000	SUPPLIES MEAL BBALL GA	0.00	77.41
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053500199000	ELEM AND HS CATERING	0.00	30.40
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053510199000	ELEM AND HS CATERING	0.00	46.80
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	24053510199000	ELEM CATERING	0.00	30.30
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952310199000	NEW YEAR LUNCHEON ITEM	0.00	43.86
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952310199000	RETIREMENT PARTY SUPPL	0.00	57.05
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	16.39
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES	0.00	2.75
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951104111000	SUPPLIES FOR FCS	0.00	97.52
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19952304199000	SUPPLIES	0.00	16.39
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100122000	GROCERIES FOR JAN	0.00	61.89
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100122000	GROCERIES FOR JAN	0.00	156.54
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100122000	GROCERIES FOR DEC	0.00	60.78
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100122000	GROCERIES FOR DEC	0.00	100.19
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100123000	SUPPLIES FOR DECEMBER	0.00	181.55
11100000	116421	02/13/15	100537	THRIFTWAY-SEMINOLE	19951100123000	SUPPLIES FOR DECEMBER	0.00	25.90
TOTAL CHECK							0.00	2,475.63
11100000	116422	02/13/15	101104	SHELLY TOUCHSTONE	8655	CONTEST SUPPLIES 409.0	0.00	409.05
11100000	116423	02/13/15	103903	JOE C. TREVINO	18153600191000	VS PECOS	0.00	110.00
11100000	116424	02/13/15	105100	STACY TROTTER	18153600191000	VS PECOS	0.00	161.75
11100000	116425	02/13/15	107739	US FOODS, INC.	8655	ROBOTICS WEDNESDAY SNA	0.00	99.64

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11100000	116426	02/13/15	104925	US GAMES	19951110111000	FITNESSGRAM BASIC PACK	0.00	506.89
11100000	116426	02/13/15	104925	US GAMES	19951110211000	FITNESS BASIC PACK	0.00	499.00
TOTAL CHECK								1,005.89
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955100199000	WIFI ACCESS FOR THE DI	0.00	204.84
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955100299000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955104199000	WIFI ACCESS FOR THE DI	0.00	185.78
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955110199000	WIFI ACCESS FOR THE DI	0.00	37.16
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955110299000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955110399000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955172099000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955175099000	WIFI ACCESS FOR THE DI	0.00	49.34
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955199923000	WIFI ACCESS FOR THE DI	0.00	74.29
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955199999000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955199999000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	19955199999000	WIFI ACCESS FOR THE DI	0.00	37.14
11100000	116427	02/13/15	107112	VERIZON WIRELESS	24055199999000	WIFI ACCESS FOR THE DI	0.00	37.14
TOTAL CHECK								848.53
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955100199000	6 - 19" BONNETS, 1 - C	0.00	180.57
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955104199000	6 - 19" BONNETS, 1 - C	0.00	158.02
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955110199000	6 - 19" BONNETS, 1 - C	0.00	80.16
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955110299000	6 - 19" BONNETS, 1 - C	0.00	80.16
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955110399000	6 - 19" BONNETS, 1 - C	0.00	80.16
11100000	116428	02/13/15	100643	WAGNER SUPPLY CO.	19955199999000	6 - 19" BONNETS, 1 - C	0.00	80.16
TOTAL CHECK								659.23
11100000	116429	02/13/15	101470	SHERRIE WARREN	25551310324000	REIMBURSEMENT FOR MEAL	0.00	71.99
11100000	116429	02/13/15	101470	SHERRIE WARREN	19953499999000	GAS FOR # 82 AUSTIN	0.00	50.00
TOTAL CHECK								121.99
11100000	116430	02/13/15	102764	WATERPRO, INC.	8655	INVOICE #77789	0.00	15.00
11100000	116430	02/13/15	102764	WATERPRO, INC.	8655	INVOICE #77787	0.00	15.00
11100000	116430	02/13/15	102764	WATERPRO, INC.	8655	INVOICE #77789	0.00	15.00
11100000	116430	02/13/15	102764	WATERPRO, INC.	8655	INVOICE #77787	0.00	15.00
11100000	116430	02/13/15	102764	WATERPRO, INC.	19953499999000	RO LEASE 2/2015	0.00	150.00
TOTAL CHECK								210.00
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	OIL FILTER FOR # 3	0.00	-41.27
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	HEADLIGHT RETAINERS FO	0.00	-14.32
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	TOP RADIATOR HOSE # 5	0.00	-23.04
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	OIL FILTER FOR # 3	0.00	28.63
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	HEADLIGHT RETAINERS FO	0.00	9.93
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	TOP RADIATOR HOSE # 5	0.00	15.98
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	OIL FILTER FOR # 3	0.00	67.18
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	HEADLIGHT RETAINERS FO	0.00	23.31
11100000	116431	02/13/15	100649	WATSON TRUCK & SUPPLY, IN	19953499999000	TOP RADIATOR HOSE # 5	0.00	37.50
TOTAL CHECK								103.90
11100000	116432	02/13/15	106016	GEORGANN WEISGERBER	19951104111000	JUDGING FEES AND EXPEN	0.00	275.00

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11100000	116433	02/13/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR ALL SCHOOL VE	0.00	8,496.85
11100000	116433	02/13/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR VO AG	0.00	433.61
TOTAL CHECK							0.00	8,930.46
11100000	116434	02/13/15	101130	KAREN WHITFIELD	8655	REIMBURSE JUDGES' MEAL	0.00	86.19
11100000	116435	02/13/15	108077	WYZE SOLUTIONZ	69958110399002	MOVE OFFICE FURNITURE	0.00	5,671.81
11100000	116435	02/13/15	108077	WYZE SOLUTIONZ	69958110399002	PREP LIBRARY AND TRAVE	0.00	415.51
11100000	116435	02/13/15	108077	WYZE SOLUTIONZ	69958110399002	RELOCATE LIBRARY 1/25/	0.00	1,776.33
11100000	116435	02/13/15	108077	WYZE SOLUTIONZ	69958110399002	MOVE KINDERGARTEN AND	0.00	8,455.76
11100000	116435	02/13/15	108077	WYZE SOLUTIONZ	69958110399002	RENTAL EQUIPMENT	0.00	2,443.24
TOTAL CHECK							0.00	18,762.65
11100000	116436	02/13/15	101026	XCEL ENERGY	19955100199000	ELECTRICAL USAGE FOR T	0.00	14,476.50
11100000	116436	02/13/15	101026	XCEL ENERGY	19955100299000	ELECTRICAL USAGE FOR T	0.00	519.86
11100000	116436	02/13/15	101026	XCEL ENERGY	19955104199000	ELECTRICAL USAGE FOR T	0.00	9,236.87
11100000	116436	02/13/15	101026	XCEL ENERGY	19955110199000	ELECTRICAL USAGE FOR T	0.00	2,881.95
11100000	116436	02/13/15	101026	XCEL ENERGY	19955110299000	ELECTRICAL USAGE FOR T	0.00	2,928.00
11100000	116436	02/13/15	101026	XCEL ENERGY	19955110399000	ELECTRICAL USAGE FOR T	0.00	6,009.33
11100000	116436	02/13/15	101026	XCEL ENERGY	19955199999000	ELECTRICAL USAGE FOR T	0.00	9,531.41
11100000	116436	02/13/15	101026	XCEL ENERGY	19955199999000	ELECTRICAL USAGE FOR T	0.00	797.69
11100000	116436	02/13/15	101026	XCEL ENERGY	19955199999000	POLE RENTAL FOR THE DI	0.00	450.00
TOTAL CHECK							0.00	46,831.61
11100000	116467	02/20/15	101347	ATPE	1635	DED:0805 ATPE	0.00	48.30
11100000	116468	02/20/15	105651	LEGALSHIELD	1635	DED:0020 LEGALSHIEL	0.00	975.25
11100000	116469	02/20/15	103037	MS DOSS FITNESS CENTER	1635	DED:0850 FITNES CTR	0.00	3,249.00
11100000	116470	02/20/15	108472	PERFORMANT RECOVERY, INC	1635	DED:0022 PERFORMANT	0.00	203.28
11100000	116471	02/20/15	101344	ROBERT B WILSON, TRUSTEE	1635	DED:0011 RB WILSON	0.00	1,603.80
11100000	116472	02/20/15	101002	SEMINOLE PUBLIC SCHOOL C	1635	DED:9000 SPSFCU	0.00	150,837.39
11100000	116473	02/20/15	101345	TEXAS CLASSROOM TEACHERS	1635	DED:0801 TCTA	0.00	415.23
11100000	116474	02/20/15	101775	TEXAS AFT/PEG	1635	DED:0807 TX AFT/PEG	0.00	46.66
11100000	116475	02/20/15	102212	TEXAS GUARANTEED STUDENT	1635	DED:0012 TGSLC	0.00	1,807.57
11100000	116476	02/20/15	106426	US DEPARTMENT OF EDUCATI	1635	DED:0021 US DEPT ED	0.00	135.53
11100000	116477	02/24/15	106401	EVERETT MCCULLOUGH	19955100199000	2 - HI LIMIT 330 DEGRE	0.00	44.07
11100000	116478	02/24/15	108038	MICHAEL L. APPLGATE	18150000100000	AMARILLO/EL PASO SOCO	0.00	95.00
11100000	116479	02/24/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	PO# 15003063	0.00	85.00
11100000	116480	02/24/15	100788	MARK BEATY	19952300199000	TRAVEL REIMBURSEMENT P	0.00	161.98
11100000	116480	02/24/15	100788	MARK BEATY	21152199924000	TRAVEL REIMBURSEMENT P	0.00	297.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	459.95
11100000	116481	02/24/15	104886	ADAM BODINE	19951300111000	MILEAGE FOR TMEA SAN A	0.00	465.05
11100000	116482	02/24/15	108738	TRESSA C BROWN	18150000100000	SUDAN/ANTHONY	0.00	293.88
11100000	116483	02/24/15	100105	CAROLINA BIOLOGICAL SUPP	19951110111000	SUPPLIES FOR 4TH GRADE	0.00	291.01
11100000	116484	02/24/15	104446	MARLA CHILDERS	19951100230000	HOMEBOUND TRAVEL FROM	0.00	47.04
11100000	116485	02/24/15	102043	KELLEY CLAY	19953600199000	REIM FOR MEALS FOR TME	0.00	33.29
11100000	116486	02/24/15	108729	LINDSEY CONNER	19951310111000	NEW TEACHER INSERVICE	0.00	79.33
11100000	116487	02/24/15	107490	DAVID G HALLEY & CO.	19955199999000	3 - #70021521 BLOWER M	0.00	660.00
11100000	116488	02/24/15	101188	KIM DIERSCHKE	24453100122000	1/28/15 FAFSA TRAINING	0.00	97.48
11100000	116488	02/24/15	101188	KIM DIERSCHKE	24453100122000	1/29/15 P-20 COUNCIL M	0.00	77.91
11100000	116488	02/24/15	101188	KIM DIERSCHKE	24453100122000	2/10/15 CTE MTG @ ESC	0.00	98.88
TOTAL CHECK							0.00	274.27
11100000	116489	02/24/15	101139	DR.WRIGHT'S VISION SOUR	8655	GLASSES FOR SERGIO COR	0.00	246.00
11100000	116490	02/24/15	106021	EDUCATIONAL PRODUCTS,INC	8655	READING FAIR BOARDS	0.00	777.00
11100000	116491	02/24/15	108211	AMANDA FOSTER	19951110111000	SUPPLIES PURCHASED FOR	0.00	20.76
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.96
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.97
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.97
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.98
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.96
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.96
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.96
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.96
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.97
11100000	116492	02/24/15	104553	FUTURE HORIZONS, INC.	22451199923000	AUTISM ASPERGER'S DIGE	0.00	19.97
TOTAL CHECK							0.00	179.70
11100000	116493	02/24/15	100246	GOPHER SPORT	19951110111000	BBOYS AND GIRLS PE SUP	0.00	40.45
11100000	116493	02/24/15	100246	GOPHER SPORT	19951110111000	BBOYS AND GIRLS PE SUP	0.00	40.45
TOTAL CHECK							0.00	80.90
11100000	116494	02/24/15	107929	BEVERLY GREEN	19951110111000	REIMBURSE FOR MEAL PUR	0.00	24.36
11100000	116495	02/24/15	107922	STACI GRIFFIN	8655	REFUND ON A LIBRARY BO	0.00	18.00
11100000	116496	02/24/15	107205	JOSH HARRIMAN	19951300111000	REIM FOR FLIGHT TO TET	0.00	666.38
11100000	116497	02/24/15	101766	JAN HENNING	19951199923000	LUBBOCK ESC 17 "SERVIN	0.00	86.70
11100000	116497	02/24/15	101766	JAN HENNING	8655	JANUARY B-DAY	0.00	45.00
TOTAL CHECK							0.00	131.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116498	02/24/15	108455	BRADLEY JACKSON	8655	HAMBURGER FOR CONCESSI	0.00	336.00
11100000	116499	02/24/15	108549	KATHERINE WERNER	8655	INVOICE #0474	0.00	96.00
11100000	116500	02/24/15	108572	AMY KAUFMAN	19951310211000	MEAL REIMBURSEMENT ON	0.00	7.14
11100000	116501	02/24/15	108739	JANELL KOEHN	18150000100000	SUDAN/ANTHONY	0.00	95.00
11100000	116502	02/24/15	108573	LORI LANE	19951310211000	MEAL AND MILEAGE REIMB	0.00	96.31
11100000	116503	02/24/15	100918	AINE LOPEZ	21152199924000	TRAVEL REIMBURSEMENT P	0.00	122.24
11100000	116504	02/24/15	102158	KATHY MOORE	19952310199000	TRIPS TO LUBBOCK FEBRU	0.00	181.62
11100000	116505	02/24/15	108737	PAULA SUZETTE MORRIS	18150000100000	AMARILLO/SOCORRO	0.00	158.42
11100000	116506	02/24/15	101293	NATIONAL FFA ORGANIZATIO	19953600122000	FFA OFFICIAL JACKET	0.00	55.00
11100000	116507	02/24/15	100429	ORIENTAL TRADING COMPANY	19951210399000	AR PRIZES FOR LIBRARY	0.00	40.19
11100000	116507	02/24/15	100429	ORIENTAL TRADING COMPANY	8655	AR PRIZES FOR LIBRARY	0.00	113.76
TOTAL CHECK							0.00	153.95
11100000	116508	02/24/15	101208	BECKY PETERS	19951110111000	REIMBURSEMENT FOR MEAL	0.00	29.29
11100000	116509	02/24/15	100673	POSITIVE PROMOTIONS, INC.	19953110399000	NT 2669B	0.00	41.97
11100000	116509	02/24/15	100673	POSITIVE PROMOTIONS, INC.	19953110399000	SHIPPING AND HANDLING	0.00	13.95
TOTAL CHECK							0.00	55.92
11100000	116510	02/24/15	100473	QUILL CORPORATION	19951110111000	LASHAWAY BUDGET ORDER	0.00	51.98
11100000	116510	02/24/15	100473	QUILL CORPORATION	19951110111000	LASHAWAY BUDGET ORDER	0.00	27.19
11100000	116510	02/24/15	100473	QUILL CORPORATION	19951110111000	LASHAWAY BUDGET ORDER	0.00	34.82
TOTAL CHECK							0.00	113.99
11100000	116511	02/24/15	108197	JULEE MAE REESE	19953600199000	GIRLS PLAYOFF GAME ODE	0.00	56.88
11100000	116512	02/24/15	100983	JUDY SAGE	19952310299000	MILEAGE AND REGISTRATI	0.00	130.16
11100000	116513	02/24/15	100517	SCHOLASTIC INC.	19951110111000	BUDGET FOR MRS. LASHAW	0.00	38.96
11100000	116513	02/24/15	100517	SCHOLASTIC INC.	19951110111000	BUDGET FOR MRS. LASHAW	0.00	13.49
TOTAL CHECK							0.00	52.45
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	CLASSROOM SUPPLIES	0.00	114.64
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1371173-432	0.00	17.75
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-391130-432	0.00	32.94
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1503530-432	0.00	12.17
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-086302-432	0.00	8.01
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-411292-432	0.00	12.47
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1436432-432	0.00	4.51
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1301916-432	0.00	2.78
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1290860-432	0.00	24.99
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-358047-432	0.00	10.37
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1451997-432	0.00	9.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116514	02/24/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-085616-432	0.00	7.09
TOTAL CHECK							0.00	257.59
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	4.01
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	0.56
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.13
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	0.56
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	13.76
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	23.34
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.89
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.13
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.74

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11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.10
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	4.11
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	6.87
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	0.56
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	4.04
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	2.02
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	7.75
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.06
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.06
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.78
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.06
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 334039 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330316 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330328 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT - 330331	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330313 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330332 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330324- 1	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330341 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 335130 -	0.00	13.74
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330325 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330318 -	0.00	1.12
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330312 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 333444 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330372 -	0.00	8.09
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PATIENT ACCT 330333 -	0.00	4.05
11100000	116515	02/24/15	100994	SEMINOLE MEMORIAL HOSPIT	19952199923000	PHYSICAL THERAPY SERVI	0.00	8.09

TOTAL CHECK

1,763.00

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11100000	116516	02/24/15	101002	SEMINOLE PUBLIC SCHOOL C	8655	SHARS PAYOFF - HEATHER	0.00	2,877.09
11100000	116517	02/24/15	101019	SKILLS/USA TEXAS	19953600199000	SKILLS USA STATE CONTE	0.00	600.00
11100000	116518	02/24/15	101294	DANNY STOTTLEMYRE	19953600199000	EL PASO STATE TOURNEY	0.00	3,686.00
11100000	116518	02/24/15	101294	DANNY STOTTLEMYRE	19953600199000	3 SPONSOR MEALS AND 1	0.00	1,020.00
TOTAL CHECK							0.00	4,706.00
11100000	116519	02/24/15	108040	RANDY DON STUTES	18150000100000	AMARILLO/EL PASO	0.00	200.84
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	MMM04	0.00	15.95
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	CH04	0.00	19.90
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	FAS777	0.00	39.99
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	JP350	0.00	29.95
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	BK285	0.00	39.95
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	BK312	0.00	15.95
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	BK216	0.00	24.95
11100000	116520	02/24/15	101045	SUPER DUPER PUBLICATIONS	19951110311000	TA120	0.00	12.95
TOTAL CHECK							0.00	199.59
11100000	116521	02/24/15	101508	FAY TERRY	19951310111000	SOUTH PLAINS REGIONAL	0.00	18.38
11100000	116521	02/24/15	101508	FAY TERRY	19951310121000	SOUTH PLAINS REGIONAL	0.00	71.40
TOTAL CHECK							0.00	89.78
11100000	116522	02/24/15	101218	TEXAS ASSOC. OF STUDENT	8655	STUCO DISTRICT FORUM R	0.00	320.00
11100000	116523	02/24/15	101104	SHELLY TOUCHSTONE	19953600199000	SKILLS USA POST STATE	0.00	776.00
11100000	116523	02/24/15	101104	SHELLY TOUCHSTONE	19953600199000	STATE SKILLS USA CONTE	0.00	1,840.00
TOTAL CHECK							0.00	2,616.00
11100000	116524	02/24/15	107220	TOY DEPOT	19951110311000	#3773	0.00	79.50
11100000	116524	02/24/15	107220	TOY DEPOT	19951110311000	#3371	0.00	89.55
11100000	116524	02/24/15	107220	TOY DEPOT	19951110311000	#3972	0.00	99.50
11100000	116524	02/24/15	107220	TOY DEPOT	19951110311000	#2745	0.00	128.85
TOTAL CHECK							0.00	397.40
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	TRANSPORTATION TO JOB	0.00	10.50
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	JONATHAN BROWN	0.00	19.50
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	NICHOLAS GARCIA	0.00	9.00
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	SAVANNA GONZALES	0.00	13.00
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	NANCY PETERS	0.00	13.00
11100000	116525	02/24/15	104961	TRAX TRANSPORTATION	22453199923000	SAVANNAH VILLERREAL	0.00	12.00
TOTAL CHECK							0.00	77.00
11100000	116526	02/24/15	108579	SONJA VIRDEN	19951310211000	MEAL REIMBURSEMENT - 2	0.00	12.86
11100000	116527	02/24/15	108740	JUSTIN SCOTT WARREN	18150000100000	SUDAN/ANTHONY	0.00	95.00
11100000	116528	02/24/15	101478	BRETT WHITFIELD	19951100111000	2- LARGE GALLERY WRAPP	0.00	500.00
11100000	116529	02/24/15	101130	KAREN WHITFIELD	19953604199000	REIMBURSEMENT FOR PIZZ	0.00	90.00

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11100000	116530	02/24/15	108735	VERNA WIEBE	8655	REFUND ON LOST LIBRARY	0.00	19.00
11100000	116531	02/24/15	108171	JIM WRIGHT	19953499999000	YEARLY DOT PHYSICAL ON	0.00	50.00
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053510199000	ICE CREAM FOR ELEM AND	0.00	389.76
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053510199000	ICE CREAM FOR ELEM AND	0.00	-9.75
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053510199000	ICE CREAM FOR ELEM AND	0.00	604.44
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053504199000	ICE CREAM FOR ELEM AND	0.00	244.20
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053504199000	ICE CREAM FOR ELEM AND	0.00	216.45
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053504199000	ICE CREAM FOR ELEM AND	0.00	133.80
11100000	116532	02/25/15	100792	BLUE BELL CREAMERIES,L.P	24053504199000	ICE CREAM FOR ELEM AND	0.00	-15.50
TOTAL CHECK							0.00	1,563.40
11100000	116533	02/25/15	107424	AMY BRADLEY	24053504199000	JH HEATER 063030/1	0.00	29.99
11100000	116534	02/25/15	100179	ECOLAB INC.	24053500199000	HS CLEANER	0.00	131.54
11100000	116534	02/25/15	100179	ECOLAB INC.	24053510399000	JH CLEANER	0.00	128.68
11100000	116534	02/25/15	100179	ECOLAB INC.	24053510399000	FJ CLEANER	0.00	128.68
11100000	116534	02/25/15	100179	ECOLAB INC.	24053500199000	HS CLEANER	0.00	61.72
TOTAL CHECK							0.00	450.62
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	330.14
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	482.20
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	495.45
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	431.68
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	317.88
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	309.13
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510399000	MILK FOR FEB ALL CAMPU	0.00	254.61
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	290.87
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	164.82
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	196.63
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	265.36
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	6.30
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	148.06
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053504199000	MILK FOR FEB ALL CAMPU	0.00	294.62
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	101.55
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	76.54
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	164.32
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	101.05
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	76.54
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	126.55
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053500199000	MILK FOR FEB ALL CAMPU	0.00	67.53
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	228.10
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	443.94
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	6.30
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	354.14
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	477.19
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	101.04
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	467.23
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	460.44
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	265.86

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ACCTPA21

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FUND - 1995 - GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116536	02/25/15	100854	GANDY'S DAIRIES LLC	24053510199000	MILK FOR FEB ALL CAMPU	0.00	470.19
TOTAL CHECK							0.00	7,956.26
11100000	116537	02/25/15	105740	HUBERT COMPANY	24053510199000	ELEM NON FOOD	0.00	100.67
11100000	116537	02/25/15	105740	HUBERT COMPANY	24053500199000	JH AND HS NON FOOD	0.00	70.68
11100000	116537	02/25/15	105740	HUBERT COMPANY	24053504199000	JH AND HS NON FOOD	0.00	26.74
TOTAL CHECK							0.00	198.09
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	391.48
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	592.02
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	258.45
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	97.92
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	-27.86
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	-47.88
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,386.46
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	51.36
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	217.60
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,977.47
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	730.81
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	46.78
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,148.43
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	17.26
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	772.66
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	785.10
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	21.32
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,317.94
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	92.90
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	512.35
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	96.96
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	827.48
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	46.94
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	28.36
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,168.69
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	304.00
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	3,456.12
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	29.55
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	74.76
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	98.25
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	185.30
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	16.39
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	211.65
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	2,957.20
11100000	116539	02/25/15	104867	LABATT FOOD SERVICE-ELEM	24053510199000	ORDER ELEM	0.00	1,306.28
TOTAL CHECK							0.00	21,150.50
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	529.73
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	79.30
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	530.37
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	136.47
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	745.32
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	876.57
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,096.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	98.19
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	287.76
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,503.34
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	505.60
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	233.98
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	427.67
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	99.51
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,863.51
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	-23.94
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	106.24
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	1,040.29
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	670.84
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	975.76
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	21.32
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	177.12
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	111.08
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	41.04
11100000	116541	02/25/15	104868	LABATT FOOD SERVICE-F.J.	24053510399000	ORDER FOR FJ	0.00	384.78
TOTAL CHECK							0.00	12,517.95
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	408.13
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	48.24
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	200.24
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	510.86
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	10.33
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	209.01
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	248.20
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	96.96
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	29.16
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	331.31
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	162.45
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	563.90
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	675.88
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	160.94
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	65.13
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	387.46
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	429.30
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	212.98
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	471.43
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	659.29
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	258.44
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	131.00
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	1,325.38
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	176.46
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	585.88
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	410.86
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	162.96
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	781.49
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	427.33
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	232.08
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	54.58
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	132.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	395.30
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	-23.94
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	722.14
11100000	116543	02/25/15	104870	LABATT FOOD SERVICE-HIGH	24053500199000	ORDER FOR HS	0.00	110.44
TOTAL CHECK							0.00	11,763.93
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	73.05
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	68.64
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	339.46
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	116.95
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	48.07
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	339.44
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	10.66
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	513.63
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	93.56
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	11.90
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	405.53
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	61.12
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	460.98
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	303.73
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	100.76
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	391.63
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	7.80
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	40.52
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	103.44
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	2,926.51
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	438.60
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	24.79
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	83.82
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	661.36
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	28.90
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	1,035.78
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	302.10
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	3,224.32
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	85.62
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	-51.94
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	-23.94
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	2,086.31
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	1,283.05
11100000	116545	02/25/15	104869	LABATT FOOD SERVICE-JUNI	24053504199000	FEB ORDER FOR JH	0.00	20.32
TOTAL CHECK							0.00	15,616.47
11100000	116546	02/25/15	104505	KALIE PETERS	24053599999000	2-17-15 TRAVEL	0.00	90.81
11100000	116547	02/25/15	104736	SCHOOL NUTRITION ASSOCIA	24053599999000	MEMBERSHIP RENEWAL FOR	0.00	147.00
11100000	116548	02/25/15	101031	DENNIS CASEY	24053510199000	THANKSGIVING PLAQUES	0.00	312.00
11100000	116549	02/25/15	101113	US FOOD SERVICE SEMINAR	24053599999000	MAY WORKSHOP FOR LINDA	0.00	70.00
11100000	116550	02/25/15	107739	US FOODS, INC.	24053504199000	US FOOD FOR JH	0.00	102.20
11100000	116550	02/25/15	107739	US FOODS, INC.	24053500199000	US FOOD FOR HS	0.00	102.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116550	02/25/15	107739	US FOODS, INC.	24053510399000	US FOOD FOR FJ	0.00	144.71
11100000	116550	02/25/15	107739	US FOODS, INC.	24053510199000	US FOOD FOR ELEM	0.00	187.20
TOTAL CHECK							0.00	536.31
11100000	116551	02/25/15	101140	LINDA WRIGHT	24053599999000	1-29-15TRAVEL REIMBURS	0.00	90.81
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	HAMBURGER BUNS FOR	0.00	41.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	CONDEMINTS/LUNCH SACKS	0.00	37.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	SAM'S FOOD/DRINK FOR C	0.00	1,543.74
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	SUPPLIES TO COVER BUCK	0.00	19.37
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	LAUNDRY SOAP FOR FIELD	0.00	20.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	ADMINISTRATOR MEALS @	0.00	20.14
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS FOR TRACK CLINIC	0.00	17.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS FOR TRACK CLINIC	0.00	25.89
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	BROWN'S ACE HARDWARE	0.00	29.34
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	FASTNERS FOR PLATFORMS	0.00	0.37
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	NUMBERS SET 2" BLK VIN	0.00	2.84
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	SUBWAY COACHES MEALS	0.00	4.25
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	FASTNERS FOR PLATFORMS	0.00	2.84
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	NUMBERS SET 2" BLK VIN	0.00	21.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	SUBWAY COACHES MEALS	0.00	32.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	FASTNERS FOR PLATFORMS	0.00	4.26
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	NUMBERS SET 2" BLK VIN	0.00	32.03
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	SUBWAY COACHES MEALS	0.00	47.96
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	LODGING AT CLINIC 1/7-	0.00	230.68
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	CLINIC FEE	0.00	90.46
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS	0.00	124.84
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19954175099000	SOUTHWEST AIRLINES - F	0.00	214.70
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	TEXAS COMPTROLLER OF P	0.00	53.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19952300199000	TASSP SUMMER REGISTRAT	0.00	452.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19951100111000	2 WMLER R ENGLISH FORM	0.00	143.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19951100111000	CAN OPENER, 6 WALL CHA	0.00	126.28
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19952300199000	CAN OPENER, 6 WALL CHA	0.00	35.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19951110211000	ART SUPPLIES	0.00	1,040.46
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	AM MEALS @ ANDREWS MEE	0.00	94.38
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153604191000	MEALS @ DENVER CITY TO	0.00	71.91
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153604191000	MEALS @ MONAHANS 1/12/	0.00	252.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153604191000	MEALS @ PECOS 1/26/15	0.00	301.92
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153604191000	MEALS @ ANDREWS TOURNE	0.00	238.58
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19952304199000	TEXAS ASSOCIATION OF S	0.00	210.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19952304199000	TCEA REGISTRATION FOR	0.00	50.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19952304199000	TCEA CONFERENCE REGIST	0.00	50.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	GIFT CARD FOR SCHOOL B	0.00	55.33
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS MONAHANS DIST.	0.00	207.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS DIST	0.00	207.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS	0.00	157.30
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	MEALS ANDREWS	0.00	270.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	CPR FEES FOR DECEMBER	0.00	108.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19951110211000	CLASSROOM SUPPLIES	0.00	162.38
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 8655	PO#15002931	0.00	11.83
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 18153600191000	VIRDEN - MEALS @ WACO	0.00	47.68
11100000	116562	02/26/15	107508	CITIBANK CORPORATE	MASTE 19953604199000	MEDALS AND TROPHIES PU	0.00	321.69

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11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	REWARD TRIP TO MAIN EV	0.00	398.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	ENTERTAINMENT FOR SJHS	0.00	162.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953604199000	ALL REGION BAND CLINIC	0.00	621.17
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953604199000	HOLIDAY INN EXPRESS	0.00	843.57
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053504199000	SELF STAMPS.COM	0.00	52.51
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053510199000	CRAFTY.COM	0.00	29.99
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	SUPPLIES FOOD AND SUPP	0.00	273.36
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953604199000	MEALS FOR JH STUDENTS	0.00	47.34
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	MEALS FOR 4 SPONSORS A	0.00	61.06
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952199999000	MEAL FOR GAYNETTE TURN	0.00	27.97
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952199999000	MEAL FOR GAYNETTE TURN	0.00	12.34
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	MEALS FOR GAYNETTE TUR	0.00	34.53
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	ELECTION SEMINAR IN AU	0.00	41.78
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	MOTEL FOR ELECTION SEM	0.00	113.22
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053500199000	MENU MAGIC RENEWAL	0.00	123.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053504199000	MENU MAGIC RENEWAL	0.00	123.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053510199000	MENU MAGIC RENEWAL	0.00	123.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053510399000	MENU MAGIC RENEWAL	0.00	123.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053504199000	SCHWAAB.COM	0.00	24.70
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24053504199000	HOME DEPOT.COM	0.00	25.43
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FOOD/SUPPLIES FOR HOSP	0.00	282.11
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153604191000	MEALS @ GREENWOOD 2/2/	0.00	6.99
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153604191000	MEALS @ FT. STOCKTON 1	0.00	234.15
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153604191000	SHOOTOUT IN THE DESERT	0.00	276.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153604191000	MEALS @ ANDREWS 1/19/1	0.00	244.18
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ KERMIT 1/6/15	0.00	257.89
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ DENVER CITY 1/	0.00	195.85
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ PECOS 1/23/14	0.00	443.36
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ MONAHANS 1/27/	0.00	243.72
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	NIKE HYPERDUNK 2014-VT	0.00	76.66
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	NIKE KO 1/4 ZIP L/S TO	0.00	29.99
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	SHIPPING	0.00	1.33
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	SCOUTING MEALS AT ANDR	0.00	11.15
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	OPEN P.O. FOR PURCHASE	0.00	145.90
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	MEAL REIUBURSEMENT TO	0.00	106.28
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	REGISTRATION FEES PAID	0.00	24.95
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	HOTEL ACCOMMODATIONS F	0.00	48.77
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	MEAL REIMBURSEMENT TO	0.00	216.97
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	HOTEL ACCOMMODATIONS F	0.00	275.57
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	REGISTRATION FEES PAID	0.00	73.06
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	REGISTRATION FEES PAID	0.00	210.40
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	MEAL REIMBURSEMENT TO	0.00	90.56
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	REGISTRATION FEES PAID	0.00	152.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952310399000	HOTEL ACCOMMODATIONS F	0.00	119.93
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	HOTEL ACCOMMODATIONS F	0.00	115.10
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110311000	LUMENS DC125 LADIBUG 3	0.00	279.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110399000	MEAL REIMBURSEMENT TO	0.00	80.11
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110399000	REGISTRATION FEES PAID	0.00	59.60
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110399000	HOTEL ACCOMODATIONS FO	0.00	6.68
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	HOTEL ACCOMMODATIONS FO	0.00	90.93
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	AIRLINE ACCOMODATIONS	0.00	102.38
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110311000	ORDERED A LUMENS DC125	0.00	306.45

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11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110311000	BOOKS ORDERED ONLINE F	0.00	6.17
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110399000	BOOKS ORDERED ONLINE F	0.00	91.48
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	GIFT CARD FOR BOARD ME	0.00	50.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	MEAL REIMBURSEMENT TO	0.00	299.64
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	HOTEL ACCOMMODATIONS F	0.00	380.55
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310324000	REGISTRATION FEES PAID	0.00	100.89
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953499999000	FUEL FOR SAN ANTONIO 1	0.00	82.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551310324000	REGISTRATION FEES PAID	0.00	207.76
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	SOUTHWEST - 6/8-11/15	0.00	50.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952199923000	SOUTHWEST - 2/24/15 AU	0.00	102.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952199923000	SOUTHWEST - 2/27 AUSTI	0.00	80.13
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952199923000	SOUTHWEST - 2/27/15 HO	0.00	95.63
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953199923000	PYRAMIDUS EDUCATIONAL	0.00	375.25
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953199923000	MAYER-JOHNSON - BOARDM	0.00	100.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953199923000	ESTIMATED SHIPPING/HAN	0.00	10.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953199923000	PYRAMID EDUCATIONAL CO	0.00	395.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	SOUTHWEST -4/29-5/1/15	0.00	539.10
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	TEDA CONFERENCE 4/30-5	0.00	600.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951199923000	SOUTHWEST - DALLAS, TX	0.00	232.20
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951199923000	ACADEMIC LANGUAGE THER	0.00	470.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22451199923000	BILINGUISTICS - DIFFER	0.00	199.96
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22451199923000	ESTIMATED SHIPPING/HAN	0.00	12.76
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	SOUTHWEST - 6/8-11/15	0.00	389.40
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	ESC REGION 4 - TATN CO	0.00	45.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	REGISTRATION VICKIE TA	0.00	60.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	22453199923000	REGISTRATION BETTY ANN	0.00	45.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952304199000	TEXAS ASSOCIATION OF S	0.00	210.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	ROTAN - FLIGHT TO CONF	0.00	290.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	LODGING	0.00	71.79
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100122000	PSI CHARGES	0.00	207.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO ETS FOR LYNDA G	0.00	120.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	LODGING @ WHATABURGER	0.00	102.94
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS	0.00	280.74
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ LITTLEFIELD 1/	0.00	320.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	COVER PO #15003423 MO	0.00	33.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ FT. STOCKTON 1	0.00	297.23
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ PECOS 1/23/15	0.00	198.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	LODGING AT ABILENE DUE	0.00	904.70
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS AT IHOP 1/2/15	0.00	109.63
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ LOGANS 1/1/15	0.00	210.23
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS @ OLIVE GARDEN 1	0.00	174.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	PSI CHARGES	0.00	13.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310199000	EXTENDED STAFF DRINKS	0.00	58.24
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	TEACHER PAY TEACHER FO	0.00	209.14
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	AMAZON FLAGS FOR PLAY	0.00	60.59
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	AMAZON FLAGS FOR PLAY	0.00	60.58
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	SUPER TEACHER WORKSHEE	0.00	19.95
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	AMAZON PURCHASE FOR LA	0.00	28.45
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310199000	STAFF BREAKFAST 5 STAR	0.00	38.08
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	SUPPLIES PURCHASED FOR	0.00	59.90
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951210199000	TLA CONFERENCE REGISTR	0.00	366.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952310199000	SCHOOL BOARD MEMBER AP	0.00	47.81

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11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952310199000	SCHOOL BOARD MEMBER GI	0.00	17.14
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110199000	KID OF CHARACTER LUNCH	0.00	54.75
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	PRINCIPAL BOOK PURCHAS	0.00	25.85
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952310199000	SUPPLIES PURCHASED FOR	0.00	16.69
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	69951210199001	BOOKS PURCHASED FOR TH	0.00	178.74
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310124000	TCEA CONFERENCE REGIST	0.00	54.11
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310124000	HOTEL FOR TCEA CONFERE	0.00	136.82
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310124000	MEALS FOR BEV GREEN	0.00	37.36
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310124000	MEALS FOR BECKY PETERS	0.00	37.36
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310111000	HOTEL FOR CAMT CONFERE	0.00	129.72
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951110111000	MEALS FOR JESSICA SOLI	0.00	84.69
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310111000	MEALS FOR JESSICA SOLI	0.00	33.78
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310111000	MEALS FOR JESSICA SOLI	0.00	48.99
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	16155399999000	OPEN PO TO PURCHASE FO	0.00	892.06
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	BROWNING - LODGING AT	0.00	449.16
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS	0.00	206.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	PAYMENT VIA CREDIT CAR	0.00	226.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	LEGAL DIGEST REG, FOR	0.00	660.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	COFFEE SUPPLIES FOR TE	0.00	32.14
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	STATE CONGRESS AUSTIN	0.00	24.51
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/12/15 BUSH'S CHICKEN	0.00	7.57
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/13/15 PIZZA HUT	0.00	35.42
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/13/15 MOONSHINE GRIL	0.00	83.71
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/13/15 MAGGIANOS	0.00	73.11
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/14/15 SULLIVAN'S STE	0.00	66.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	1/15/15 ORIGINAL HENRY	0.00	31.92
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	DAVID PIPPEN STATE CON	0.00	201.10
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	1-8-15 DICKEYS BBQ ADM	0.00	27.69
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	OFFICE SUPPLIES 1-5-15	0.00	133.78
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	1/22/15 CHEN GARDEN KE	0.00	33.03
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	CANCEL FEE	0.00	50.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151300124000	AUSTIN TX TCEA CONF. 2	0.00	86.23
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	9 CHEERLEADERS 1 SPONS	0.00	82.02
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	MEALS FOR BB GAME MONA	0.00	60.94
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	69951204199001	LIBRARY BOOKS	0.00	503.07
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151304124000	REGISTRATION FOR TLA C	0.00	89.73
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151304124000	HOTEL FOR TLA CONFEREN	0.00	223.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151304124000	HOTEL PARKING	0.00	52.62
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953110299000	TEXAS ASSESSMENT CONF	0.00	198.95
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954175099000	AIRLINE TRAVEL FOR KAT	0.00	446.40
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FUN NIGHT @ ALL REGION	0.00	598.17
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	ALL REGION HONOR BAND	0.00	978.57
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	SOUTHWEST EMBLEM COMPA	0.00	131.25
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	MOVIE AND EXTRAS FOR A	0.00	10.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	AREA MEALS BAND/3851	0.00	133.52
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600122000	FORT WORTH STOCK SHOW	0.00	531.29
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953604199000	MEALS FOR CHOIR STUDEN	0.00	702.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951304111000	MEALS FOR TRAVEL TO OM	0.00	33.38
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951304111000	HOTEL FOR OMEA CONF IN	0.00	126.97
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951304111000	HOTEL PARKING FOR OMEA	0.00	18.14
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO ETS FOR OLGA (P	0.00	120.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO ETS FOR OLGA (P	0.00	120.00

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11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO TEA/SBEC TO ADD	0.00	77.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	REGISTRATION FEE FOR M	0.00	60.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	REGISTRATION FEE FOR M	0.00	85.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO ETS FOR MIKAYLA	0.00	120.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	REGISTRATION FEE FOR C	0.00	194.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	REGISTRATION FOR MARK	0.00	100.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	17151199911000	AIRLINE RESERVATIONS F	0.00	329.40
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	REGISTRATION FOR KEVIN	0.00	75.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21152199924000	REGISTRATION FOR MARK	0.00	80.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	26352199925000	ELLS BOOKS FOR ADMINIS	0.00	239.60
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	26352199925000	SHIPPING & HANDLING	0.00	21.79
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO TEA TO ADD SPEC	0.00	77.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	FEE TO ADD ESL TO KELL	0.00	77.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	12 BLACK STANCHION POS	0.00	614.18
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955100199000	MISC. MONTHLY COST FOR	0.00	435.28
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955104199000	MISC. MONTHLY COST FOR	0.00	362.74
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955110199000	MISC. MONTHLY COST FOR	0.00	217.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955110299000	MISC. MONTHLY COST FOR	0.00	217.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955110399000	MISC. MONTHLY COST FOR	0.00	217.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	BURRITOS FOR CONCESSIO	0.00	375.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	DONUTS	0.00	112.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100211000	GED STUDY MATERIALS	0.00	2.06
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951300211000	STAFF CHRISTMAS LUNCH	0.00	10.78
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951300211000	STAFF MEETING BREAKFAS	0.00	0.89
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100211000	PIZZA FOR STUDENTS CHR	0.00	6.27
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100211000	FEES AND DUES CHARGE	0.00	395.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	HOTEL ACCOMMODATIONS F	0.00	445.05
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954172099000	RENEWING JESSE GREENFI	0.00	12.52
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955199999000	8 HOURS CEU'S FOR ROLA	0.00	150.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954172099000	REGISTRATION FOR CEU H	0.00	120.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955199999000	REGISTRATION FOR CEU H	0.00	120.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955199999000	FOOD FOR MEETING AT CE	0.00	50.72
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	SIGN FOR GUY CHANEY -	0.00	92.01
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19955199999000	TRAVEL FOR THE MONTH O	0.00	347.61
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	ALL STATE CHOIR AUDITI	0.00	878.46
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953600199000	ROSA'S IN LUBBOCK	0.00	541.32
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	1-12-15 DOMINOS PIZZA	0.00	46.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	ADMIN MEALS GIRLS BB G	0.00	16.42
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	1/23/15 BUSH'S CHICKEN	0.00	10.27
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	1/27/15 HABANERO'S MON	0.00	15.53
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	FOR OFFICE BREAK ROOM,	0.00	13.37
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19952300199000	PRINCIPALS MEALS	0.00	28.04
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19953199923000	LODGING FOR THE TCASE	0.00	429.91
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151300124000	LODGING FOR THE TCASE	0.00	143.30
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	HAWKINS - MEALS @ WACO	0.00	36.20
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	TASA MID WINTER EXPENS	0.00	108.61
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	JANUARY 27 - UNCLE JUL	0.00	36.91
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	JANUARY 25 - CARLOS RE	0.00	37.56
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	JANUARY 25 - CHEESECAK	0.00	90.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	MOTEL: HOLIDAY INN -	0.00	454.53
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	HOLIDAY INN - MID WINT	0.00	454.53
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	HOLIDAY INN - MIDWINT	0.00	454.53

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11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	FRAMES FOR BOARD APPRE	0.00	30.17
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19954170199000	JANUARY 27 - TRULUCK'S	0.00	213.51
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951300111000	TETA CONVENTION HOUSTO	0.00	607.15
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	8655	TETA CONVENTION HOUSTO	0.00	69.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	SUPPLIES FOR PAINTING	0.00	293.71
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	AMAZON- HAD TO ORDER T	0.00	391.37
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951200199000	TLA TICKETED EVENTS 17	0.00	409.09
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951200199000	TLA REGISTRATION 4/16-	0.00	143.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	AMAZON: 8 TRIGONOMETRY	0.00	981.48
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	ODESSA COLLEGE-SOCIETY	0.00	1,432.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	ODESSA COLLEGE BOOKSTO	0.00	520.25
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	69951200199001	GREYHOUSE PUBLISHING	0.00	303.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	69951200199001	ONE TIME CONNECTION FE	0.00	299.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	BASKETBALL CORONATION	0.00	80.41
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	MEALS AT ANDREWS 1/24/	0.00	58.68
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	18153600191000	SNETHEN MEALS @ WACO 1	0.00	12.77
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	16155399999000	EVERNOTE PREMIUM FOR	0.00	92.50
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310211000	HOTEL ACCOMODATIONS FO	0.00	127.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310224000	HOTEL ACCOMODATIONS FO	0.00	138.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951310211000	HOTEL ACCOMODATIONS FO	0.00	127.65
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	21151310224000	HOTEL ACCOMODATIONS FO	0.00	138.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100122000	REGISTRATION FOR MID W	0.00	80.00
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24451100122000	BINDER, GRADUATION COR	0.00	77.36
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24451100122000	BINDER, GRADUATION COR	0.00	502.31
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	24451300122000	TIVA CONF SAN ANTONIO	0.00	31.06
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	25551300124000	TIVA CONF SAN ANTONIO	0.00	368.35
11100000	116562	02/26/15	107508	CITIBANK CORPORATE MASTE	19951100111000	2/1/15-2/6/15 AUSTIN T	0.00	73.78
TOTAL CHECK							0.00	51,391.24
11100000	116563	02/27/15	108011	ANDREW ALVAREZ	18153600191000	VS MONAHANS	0.00	108.91
11100000	116564	02/27/15	107272	AMERICAN HEART ASSOCIATI	8655	CASH COLLECTED FOR JUM	0.00	15,973.63
11100000	116565	02/27/15	107326	ANDERSON WELDING,PUMP &	19955199999000	REPAIR SPRAY RIG	0.00	284.32
11100000	116565	02/27/15	107326	ANDERSON WELDING,PUMP &	19955199999000	EXTEND SIDES ON WHITLY	0.00	1,089.00
TOTAL CHECK							0.00	1,373.32
11100000	116566	02/27/15	101330	ANDREWS ISD	19953600199000	CX MEALS 7 X 8.00=56.0	0.00	56.00
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	IMAC 21.5"/1.4DC/8GB/5	0.00	3,541.45
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110311001	IMAC 21.5"/1.4DC/8GB/5	0.00	15,794.36
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	IMAC 27"/3.5GHZ INTEL	0.00	2,045.09
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" BNDL MACBOOK AIR	0.00	5,107.47
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110111001	13.3" BNDL MACBOOK AIR	0.00	12,635.49
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	13.3" BNDL MACBOOK AIR	0.00	7,048.95
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" MACBOOK AIR/1.4/	0.00	1,677.70
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APPLE THUNDERBOLT DISP	0.00	390.83
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APPLE THUNDERBOLT DISP	0.00	9.03
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APA FOR IMAC/EMAC QTY	0.00	946.81
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APA FOR IMAC/EMAC QTY	0.00	234.05
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	3-YR APA MB/MB AIR/13"	0.00	2,533.45
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	IMAC 21.5"/1.4DC/8GB/5	0.00	253.38

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11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110311001	IMAC 21.5"/1.4DC/8GB/5	0.00	1,129.99
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	IMAC 27"/3.5GHZ INTEL	0.00	146.31
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" BNDL MACBOOK AIR	0.00	365.41
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110111001	13.3" BNDL MACBOOK AIR	0.00	903.99
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	13.3" BNDL MACBOOK AIR	0.00	504.31
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" MACBOOK AIR/1.4/	0.00	120.03
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APPLE THUNDERBOLT DISP	0.00	27.96
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APPLE THUNDERBOLT DISP	0.00	0.65
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APA FOR IMAC/EMAC QTY	0.00	67.74
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APA FOR IMAC/EMAC QTY	0.00	16.74
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	3-YR APA MB/MB AIR/13"	0.00	181.25
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	IMAC 21.5"/1.4DC/8GB/5	0.00	308.87
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110311001	IMAC 21.5"/1.4DC/8GB/5	0.00	1,377.44
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	IMAC 27"/3.5GHZ INTEL	0.00	178.35
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" BNDL MACBOOK AIR	0.00	445.43
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110111001	13.3" BNDL MACBOOK AIR	0.00	1,101.95
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	13.3" BNDL MACBOOK AIR	0.00	614.74
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" MACBOOK AIR/1.4/	0.00	146.31
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APPLE THUNDERBOLT DISP	0.00	34.08
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APPLE THUNDERBOLT DISP	0.00	0.79
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APA FOR IMAC/EMAC QTY	0.00	82.57
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APA FOR IMAC/EMAC QTY	0.00	20.41
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	3-YR APA MB/MB AIR/13"	0.00	220.94
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	IMAC 21.5"/1.4DC/8GB/5	0.00	3,744.08
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110311001	IMAC 21.5"/1.4DC/8GB/5	0.00	16,698.21
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	IMAC 27"/3.5GHZ INTEL	0.00	2,162.13
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" BNDL MACBOOK AIR	0.00	5,399.75
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110111001	13.3" BNDL MACBOOK AIR	0.00	13,358.57
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951110211001	13.3" BNDL MACBOOK AIR	0.00	7,452.34
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	13.3" MACBOOK AIR/1.4/	0.00	1,773.72
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APPLE THUNDERBOLT DISP	0.00	413.20
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APPLE THUNDERBOLT DISP	0.00	9.53
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951100211001	APA FOR IMAC/EMAC QTY	0.00	1,000.99
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	APA FOR IMAC/EMAC QTY	0.00	247.44
11100000	116567	02/27/15	100026	APPLE COMPUTER, INC.	69951104111001	3-YR APA MB/MB AIR/13"	0.00	2,678.44
TOTAL CHECK							0.00	115,152.72
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	179.99
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	145.00
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	331.48
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	46.63
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	103.76
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	10.87
11100000	116568	02/27/15	100926	ARMSTRONG MCCALL	8655	BEAUTY SUPPLIES SEE LI	0.00	11.28
TOTAL CHECK							0.00	829.01
11100000	116569	02/27/15	107260	AT&T	19955100199000	PHONE LINE FOR ELEVATO	0.00	122.32
11100000	116570	02/27/15	100040	B & J WELDING SUPPLY,LTD	19955100199000	YEAR LEASE ON 2 - ACET	0.00	540.55
11100000	116571	02/27/15	105593	BARTONS WELDING SUPPLY	19951100122000	INVOICE#00282932 HELIU	0.00	67.00

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11100000	116572	02/27/15	102896	PAULA BENSING	19953100123000	WAL MART ARD SUPPLIES	0.00	40.97
11100000	116573	02/27/15	101783	CINDY BLACK	21152199924000	MILEAGE REIMBURSEMENT	0.00	89.71
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955100199000	12 - BOXES RAZOR BLADE	0.00	53.42
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955100299000	12 - BOXES RAZOR BLADE	0.00	53.42
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110199000	12 - BOXES RAZOR BLADE	0.00	53.42
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110299000	12 - BOXES RAZOR BLADE	0.00	53.42
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110399000	12 - BOXES RAZOR BLADE	0.00	53.43
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955100199000	8 - CASES PLEASCENT NE	0.00	100.00
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955100299000	8 - CASES PLEASCENT NE	0.00	71.20
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110199000	8 - CASES PLEASCENT NE	0.00	66.67
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110299000	8 - CASES PLEASCENT NE	0.00	66.67
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110399000	8 - CASES PLEASCENT NE	0.00	66.66
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955100199000	10 - CASES PLEASCENT N	0.00	230.01
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955104199000	10 - CASES PLEASCENT N	0.00	443.17
11100000	116574	02/27/15	100067	BLAINE INDUSTRIAL SUPPLY	19955110399000	10 - CASES PLEASCENT N	0.00	238.81
TOTAL CHECK							0.00	1,550.30
11100000	116575	02/27/15	102745	BLUNCK STUDIO'S, INC.	19951104111000	POWERSCHOOL UPLOAD PIC	0.00	45.00
11100000	116575	02/27/15	102745	BLUNCK STUDIO'S, INC.	19951100211000	SENIOR PORTRAITS SITTI	0.00	72.00
TOTAL CHECK							0.00	117.00
11100000	116576	02/27/15	102339	BOOKBINDING & LAMINATING	19951100111000	LAMINATOR REPAIR	0.00	94.37
11100000	116577	02/27/15	104686	CANYON ISD	19953600199000	OAP FESTIVAL 3/2-4/15	0.00	150.00
11100000	116577	02/27/15	104686	CANYON ISD	19953600199000	OAP FESTIVAL 3/2-4/15	0.00	200.00
TOTAL CHECK							0.00	350.00
11100000	116578	02/27/15	103401	MAL ENTERPRISES, INC.	19952304199000	PALLET OF WATER	0.00	196.64
11100000	116579	02/27/15	100094	CDW GOVERNMENT LLC	19951100111000	HP PREMIUM GLOSS PAPER	0.00	73.53
11100000	116579	02/27/15	100094	CDW GOVERNMENT LLC	19951100125000	HP PREMIUM GLOSS PAPER	0.00	73.53
TOTAL CHECK							0.00	147.06
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	17151199911000	UNIFORM RENTALS FOR AD	0.00	12.09
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19953499999000	UNIFORM RENTALS FOR BU	0.00	60.45
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955110199000	UNIFORM RENTALS FOR EL	0.00	37.78
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955110399000	UNIFORM RENTALS FOR FJ	0.00	37.78
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955100199000	UNIFORM RENTALS FOR HS	0.00	93.70
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955104199000	UNIFORM RENTALS FOR JR	0.00	54.41
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955199999000	UNIFORM RENTALS FOR MA	0.00	193.44
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955110299000	UNIFORM RENTALS FOR PR	0.00	33.25
11100000	116580	02/27/15	102676	CINTAS CORPORATION#440	19955100299000	UNIFORM RENTALS FOR SU	0.00	13.60
TOTAL CHECK							0.00	536.50
11100000	116581	02/27/15	100126	COCA-COLA BOTTLING OF HO	8655	COCA COLA VENDING MACH	0.00	121.32
11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	ILP-1070	0.00	37.94
11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	HML-205	0.00	91.91
11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	ICM 115	0.00	11.48
11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	ICM 118	0.00	11.48

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11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	ILP-1070	0.00	37.29
11100000	116582	02/27/15	100135	US TOY CO, INC.	19951110311000	SHIPPING AND HANDLING	0.00	5.65
TOTAL CHECK							0.00	195.75
11100000	116583	02/27/15	107547	DEANAN PRODUCTS, INC.	8655	POPCORN FOR FUNDRAISER	0.00	2,233.54
11100000	116583	02/27/15	107547	DEANAN PRODUCTS, INC.	8655	SHIPPING FOR POPCORN	0.00	231.46
TOTAL CHECK							0.00	2,465.00
11100000	116584	02/27/15	106101	DANIEL DECKER	18150000100000	PLAY OFF ABILENE	0.00	321.00
11100000	116585	02/27/15	108418	JOHN PETERS	19955100199000	REPAIRS DONE ON OVERHE	0.00	125.00
11100000	116586	02/27/15	100159	DEMCO, INC.	8655	COLORED DOTS - AR SUPP	0.00	191.25
11100000	116587	02/27/15	105670	DESIGN SHOP	8655	ELEMENTARY STAFF T-SHI	0.00	630.00
11100000	116588	02/27/15	102309	DISA, INC.	19953499999000	DOT ALCOHOL TESTING HA	0.00	20.00
11100000	116588	02/27/15	102309	DISA, INC.	19953499999000	DOT DRUG TESTING	0.00	267.00
TOTAL CHECK							0.00	287.00
11100000	116589	02/27/15	108509	DISCOUNT SCHOOL SUPPLY	19951110311000	854JBJ1	0.00	17.19
11100000	116589	02/27/15	108509	DISCOUNT SCHOOL SUPPLY	19951110311000	SHIPPING AND HANDLING	0.00	5.06
11100000	116589	02/27/15	108509	DISCOUNT SCHOOL SUPPLY	19951110311000	854JBJ1	0.00	17.19
11100000	116589	02/27/15	108509	DISCOUNT SCHOOL SUPPLY	19951110311000	SHIPPING AND HANDLING	0.00	5.06
TOTAL CHECK							0.00	44.50
11100000	116590	02/27/15	108746	BOBBY RAY DURHAM	18150000100000	PLAY OFF ABILENE	0.00	367.32
11100000	116591	02/27/15	108493	EBACKPACK, INC.	19952304199000	ADD EXISTING USERS	0.00	32.50
11100000	116592	02/27/15	100179	ECOLAB INC.	19955110199000	1 - GAS VALVE PART #10	0.00	188.04
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	50 PACKS OF 5 (PART NU	0.00	31.00
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	SHIPPING COSTS	0.00	16.54
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	50 PACKS OF 5 (PART NU	0.00	144.33
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	SHIPPING COSTS	0.00	76.98
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	50 PACKS OF 5 (PART NU	0.00	56.27
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	SHIPPING COSTS	0.00	30.00
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	50 PACKS OF 5 (PART NU	0.00	56.26
11100000	116593	02/27/15	108480	ELECTROMARK	19955100199000	SHIPPING COSTS	0.00	30.01
TOTAL CHECK							0.00	441.39
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955100199000	1 - CASE #ICN4P32N351	0.00	43.50
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955104199000	1 - CASE #ICN4P32N351	0.00	43.50
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110199000	1 - CASE #ICN4P32N351	0.00	43.50
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110299000	1 - CASE #ICN4P32N351	0.00	43.50
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110399000	1 - CASE #ICN4P32N351	0.00	43.49
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	1 - BULB CHANGER KIT F	0.00	3.26
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	1 - BULB CHANGER KIT F	0.00	7.01
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	1 - BULB CHANGER KIT F	0.00	19.51
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	1 - BULB CHANGER KIT F	0.00	41.88
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955100199000	1 - PALLET 32W T8 48"	0.00	445.50

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11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955100299000	1 - PALLET 32W T8 48"	0.00	254.63
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955104199000	1 - PALLET 32W T8 48"	0.00	420.75
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110199000	1 - PALLET 32W T8 48"	0.00	321.75
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110299000	1 - PALLET 32W T8 48"	0.00	321.75
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955110399000	1 - PALLET 32W T8 48"	0.00	321.75
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	1 - PALLET 32W T8 48"	0.00	148.50
11100000	116594	02/27/15	108073	ELLIOTT ELECTRIC SUPPLY	19955199999000	2 - 69416 UNIVERSAL PR	0.00	48.00
TOTAL CHECK							0.00	2,571.78
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	40 - CASES #89460 ENMO	0.00	598.81
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	40 - CASES #89460 ENMO	0.00	281.65
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	40 - CASES #89460 ENMO	0.00	399.21
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	40 - CASES #89460 ENMO	0.00	499.01
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	40 - CASES #89460 ENMO	0.00	281.65
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	40 - CASES #89460 ENMO	0.00	414.54
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	40 - CASES #89460 ENMO	0.00	281.65
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	40 - CASES #89460 ENMO	0.00	414.54
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	40 - CASES #89460 ENMO	0.00	414.53
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	40 - CASES #89460 ENMO	0.00	281.65
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	6 - CASES AFFEX MILD A	0.00	198.54
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	6 - CASES AFFEX MILD A	0.00	77.21
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	6 - CASES AFFEX MILD A	0.00	187.50
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	6 - CASES AFFEX MILD A	0.00	154.41
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	6 - CASES AFFEX MILD A	0.00	154.41
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	6 - CASES AFFEX MILD A	0.00	154.41
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955199999000	6 - CASES AFFEX MILD A	0.00	176.48
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	6 - CASES AFFEX MILD A	0.00	1.48
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	6 - CASES AFFEX MILD A	0.00	0.58
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	6 - CASES AFFEX MILD A	0.00	1.41
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	6 - CASES AFFEX MILD A	0.00	1.16
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	6 - CASES AFFEX MILD A	0.00	1.16
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	6 - CASES AFFEX MILD A	0.00	1.16
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955199999000	6 - CASES AFFEX MILD A	0.00	1.33
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	67 - CASES #89460 ENMO	0.00	1,092.43
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	67 - CASES #89460 ENMO	0.00	99.38
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	67 - CASES #89460 ENMO	0.00	893.82
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	67 - CASES #89460 ENMO	0.00	595.88
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	67 - CASES #89460 ENMO	0.00	595.88
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	67 - CASES #89460 ENMO	0.00	595.88
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	36 - CASES AFFEX LIQUI	0.00	670.70
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	36 - CASES AFFEX LIQUI	0.00	252.72
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	36 - CASES AFFEX LIQUI	0.00	522.94
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	36 - CASES AFFEX LIQUI	0.00	375.19
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	36 - CASES AFFEX LIQUI	0.00	375.19
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	36 - CASES AFFEX LIQUI	0.00	330.46
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	40 - CASES #89460 ENMO	0.00	322.54
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	40 - CASES #89460 ENMO	0.00	172.12
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	40 - CASES #89460 ENMO	0.00	229.49
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	40 - CASES #89460 ENMO	0.00	172.12
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	40 - CASES #89460 ENMO	0.00	148.87
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	40 - CASES #89460 ENMO	0.00	172.12
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	40 - CASES #89460 ENMO	0.00	372.17

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11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	40 - CASES #89460 ENMO	0.00	263.98
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	40 - CASES #89460 ENMO	0.00	172.12
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955199999000	40 - CASES #89460 ENMO	0.00	286.87
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	20 - CASES EXCELON FOA	0.00	118.09
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	20 - CASES EXCELON FOA	0.00	53.67
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	20 - CASES EXCELON FOA	0.00	118.07
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	20 - CASES EXCELON FOA	0.00	53.67
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	20 - CASES EXCELON FOA	0.00	118.07
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	20 - CASES EXCELON FOA	0.00	161.01
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	20 - CASES EXCELON FOA	0.00	118.07
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	20 - CASES EXCELON FOA	0.00	118.07
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	20 - CASES EXCELON FOA	0.00	53.67
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955199999000	20 - CASES EXCELON FOA	0.00	161.01
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	8 - CASES AFFEX MILD A	0.00	144.22
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	8 - CASES AFFEX MILD A	0.00	67.42
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	8 - CASES AFFEX MILD A	0.00	162.25
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	8 - CASES AFFEX MILD A	0.00	162.25
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	8 - CASES AFFEX MILD A	0.00	169.29
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	REPAIRS AND NEW BATTER	0.00	1,732.50
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100199000	12-PAD HOLDER, 24-FOAM	0.00	1,215.93
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955100299000	12-PAD HOLDER, 24-FOAM	0.00	202.65
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955104199000	12-PAD HOLDER, 24-FOAM	0.00	1,114.59
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110199000	12-PAD HOLDER, 24-FOAM	0.00	607.96
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110299000	12-PAD HOLDER, 24-FOAM	0.00	607.96
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955110399000	12-PAD HOLDER, 24-FOAM	0.00	607.96
11100000	116598	02/27/15	100195	EMPIRE PAPER COMPANY	19955199999000	12-PAD HOLDER, 24-FOAM	0.00	202.35
TOTAL CHECK							0.00	21,762.08
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19951310211000	COFFEE FOR LOUNGE	0.00	110.88
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19953499999000	COFFE FOR BREAK ROOM	0.00	47.08
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19953499999000	CREAMER	0.00	4.70
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19953499999000	CAPP VANILLA	0.00	48.45
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19953499999000	SUGER	0.00	3.70
11100000	116599	02/27/15	100844	FARMER BROTHERS COFFEE	19953499999000	ESTIMATED SHIPPING/HAN	0.00	8.00
TOTAL CHECK							0.00	222.81
11100000	116600	02/27/15	102924	JOHN EDWARD FITCH	18153600191000	VS MONAHANS	0.00	55.00
11100000	116601	02/27/15	107197	ROB FRANKLIN	18153600191000	VS MONAHANS	0.00	80.00
11100000	116602	02/27/15	100233	GAINES COUNTY FARM SUPPL	8655	INVOICE# 0008151, 0008	0.00	316.60
11100000	116602	02/27/15	100233	GAINES COUNTY FARM SUPPL	8655	INVOICE# 0008151, 0008	0.00	59.00
11100000	116602	02/27/15	100233	GAINES COUNTY FARM SUPPL	8655	INVOICE# 0008151, 0008	0.00	95.00
11100000	116602	02/27/15	100233	GAINES COUNTY FARM SUPPL	8655	INVOICE# 0008151, 0008	0.00	-1.37
11100000	116602	02/27/15	100233	GAINES COUNTY FARM SUPPL	8655	INVOICE# 0008151, 0008	0.00	236.11
TOTAL CHECK							0.00	705.34
11100000	116603	02/27/15	105999	ADAM GONZALES	18153600191000	VS MONAHANS	0.00	199.38
11100000	116604	02/27/15	101333	JESSE GREENFIELD	19955199999000	REIMBURSE MILEAGE FOR	0.00	721.28
11100000	116605	02/27/15	100261	HARCOURT OUTLINES, INC.	8655	PENCILS	0.00	123.32

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11100000	116606	02/27/15	105223	RONNIE HARGIS	18150000100000	EL PASO/AMARILLO	0.00	95.00
11100000	116607	02/27/15	108750	CHRISTOPHER LEE HARLOW	18153600191000	VS LEVELLAND	0.00	115.20
11100000	116608	02/27/15	100879	HICKS SUPPLY	19951100122000	SUPPLIES	0.00	665.65
11100000	116609	02/27/15	100278	HOBART-SERVICE	19955110399000	2 - #293946 TEMPATURE	0.00	152.86
11100000	116610	02/27/15	100881	HOGLAND OFFICE EQUIPMENT	19951110299000	STAPLES FOR SHARP MX-M	0.00	99.00
11100000	116610	02/27/15	100881	HOGLAND OFFICE EQUIPMENT	19951100211000	COLOR COPIES	0.00	15.23
11100000	116610	02/27/15	100881	HOGLAND OFFICE EQUIPMENT	16151299999000	OVERAGE CHARGE FOR 8/2	0.00	26.25
11100000	116610	02/27/15	100881	HOGLAND OFFICE EQUIPMENT	19951110211000	STAPLES (OLD 5A911760)	0.00	49.50
TOTAL CHECK							0.00	189.98
11100000	116611	02/27/15	107692	NATHANAEL HOLMES	19951304111000	REIMBURSE EXPENSES	0.00	1,060.97
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	MOUNT TIRES ON BUS #1	0.00	120.26
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	TIRE FOR GATOR	0.00	109.90
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	ROTATE & BALANCE TIRES	0.00	37.79
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	MOUNT TIRES ON BUS #1	0.00	19.74
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	TIRE FOR GATOR	0.00	18.05
11100000	116612	02/27/15	100380	HOWARD MCCALED TIRE, INC.	19953499999000	ROTATE & BALANCE TIRES	0.00	6.21
TOTAL CHECK							0.00	311.95
11100000	116613	02/27/15	104325	STAN HUGHES	18153600191000	VS MONAHANS	0.00	60.00
11100000	116614	02/27/15	100891	VALERIE JACKSON	19953104199000	REIMBURSEMENT FOR MILE	0.00	223.44
11100000	116615	02/27/15	108751	ERIC JAMES	18150000100000	AMARILLO/EL PASO	0.00	315.35
11100000	116616	02/27/15	103626	SUZZANNE JOHNSON	25551304124000	HOTEL ROOMS FOR TCEA C	0.00	1,004.11
11100000	116616	02/27/15	103626	SUZZANNE JOHNSON	25551304124000	PARKING AT HILTON	0.00	132.37
TOTAL CHECK							0.00	1,136.48
11100000	116617	02/27/15	107467	JOHNSTONE SUPPLY	19955100199000	4 - 8' STEPLADDER	0.00	335.00
11100000	116617	02/27/15	107467	JOHNSTONE SUPPLY	19955199999000	4 - 8' STEPLADDER	0.00	2,557.57
TOTAL CHECK							0.00	2,892.57
11100000	116618	02/27/15	103568	CHARLA KARR	8655	SHARS PAYOFF - BOOKS -	0.00	40.00
11100000	116619	02/27/15	100896	KIKZ-KSEM	19954170199000	ADVERTISING FOR JANUAR	0.00	125.00
11100000	116619	02/27/15	100896	KIKZ-KSEM	19954170199000	ADVERTISING FOR JANUAR	0.00	125.00
TOTAL CHECK							0.00	250.00
11100000	116620	02/27/15	100327	LAKESHORE LEARNING MATER	19951110311000	CLASSROOM SUPPLIES	0.00	167.11
11100000	116621	02/27/15	107368	LISCO SPORTS, LLC	19955199999000	2 - LISCO 5' X 6' 7" L	0.00	487.74
11100000	116622	02/27/15	107789	LUBBOCK-COOPER ISD	19951104111000	SEMINOLE JH OAP CONTES	0.00	200.00
11100000	116623	02/27/15	106725	MACIE PUBLISHING COMPANY	8655	4TH GRADE RECORDERS	0.00	1,731.51

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11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	1 - CS SM. NITRILE GLO	0.00	104.70
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955104199000	1 - CS SM. NITRILE GLO	0.00	104.72
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110199000	1 - CS SM. NITRILE GLO	0.00	104.72
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110299000	1 - CS SM. NITRILE GLO	0.00	104.72
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110399000	1 - CS SM. NITRILE GLO	0.00	104.71
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955199999000	1 - CS SM. NITRILE GLO	0.00	103.47
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	1 - CS SM. NITRILE GLO	0.00	30.90
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955104199000	1 - CS SM. NITRILE GLO	0.00	30.88
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110199000	1 - CS SM. NITRILE GLO	0.00	30.88
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110299000	1 - CS SM. NITRILE GLO	0.00	30.88
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110399000	1 - CS SM. NITRILE GLO	0.00	30.88
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955199999000	1 - CS SM. NITRILE GLO	0.00	30.52
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	3 - CASES ENVY, 6 - CA	0.00	187.37
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100299000	3 - CASES ENVY, 6 - CA	0.00	78.89
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955104199000	3 - CASES ENVY, 6 - CA	0.00	177.51
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110199000	3 - CASES ENVY, 6 - CA	0.00	123.27
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110299000	3 - CASES ENVY, 6 - CA	0.00	123.27
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110399000	3 - CASES ENVY, 6 - CA	0.00	123.27
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955199999000	3 - CASES ENVY, 6 - CA	0.00	49.35
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	1 - CASE MAXI PADS, 1	0.00	372.00
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	1 - CASE MAXI PADS, 1	0.00	238.40
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100199000	5 - MED. NO SKID SHOE,	0.00	821.78
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955100299000	5 - MED. NO SKID SHOE,	0.00	163.64
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955104199000	5 - MED. NO SKID SHOE,	0.00	730.49
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110199000	5 - MED. NO SKID SHOE,	0.00	486.99
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110299000	5 - MED. NO SKID SHOE,	0.00	486.99
11100000	116625	02/27/15	100378	MAYFIELD PAPER CO.	19955110399000	5 - MED. NO SKID SHOE,	0.00	353.79
TOTAL CHECK								5,328.99
11100000	116626	02/27/15	105782	MCWHORTERS LTD	19953499999000	FREIGHT ON DELIVERY	0.00	151.38
11100000	116626	02/27/15	105782	MCWHORTERS LTD	19953499999000	TIRES FOR BUS #1	0.00	2,145.48
TOTAL CHECK								2,296.86
11100000	116627	02/27/15	100592	MENTORING MINDS,L.P.	25551310124000	STAAR MATH READING WRI	0.00	5,190.74
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955100199000	8 - CASES #256 ORANGE	0.00	305.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955100299000	8 - CASES #256 ORANGE	0.00	320.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955104199000	8 - CASES #256 ORANGE	0.00	145.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955104199000	8 - CASES #256 ORANGE	0.00	305.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955110199000	8 - CASES #256 ORANGE	0.00	305.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955110399000	8 - CASES #256 ORANGE	0.00	160.00
11100000	116628	02/27/15	106085	MID AMERICAN RESEARCH CH	19955199999000	FREIGHT ON PO#15004030	0.00	72.30
TOTAL CHECK								1,612.30
11100000	116629	02/27/15	108747	RICHARD L MILLER	18150000100000	HEREFORD/EP EASTLAKE	0.00	105.00
11100000	116630	02/27/15	100405	MOORE MEDICAL,LLC	19951110311000	PO#15004186	0.00	12.43
11100000	116631	02/27/15	100940	MORRISON SUPPLY CO.	19955100199000	63' - 3/4 STD BLK A53A	0.00	107.64
11100000	116632	02/27/15	103495	N TUNE MUSIC & SOUND,INC	19951104111000	ESSENTIAL ELEMENTS BOO	0.00	31.96

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11100000	116632	02/27/15	103495	N TUNE MUSIC & SOUND, INC	19951104111000	SANIMIST	0.00	15.84
TOTAL CHECK							0.00	47.80
11100000	116633	02/27/15	100531	NAPA AUTO PARTS	19953499999000	PARTS	0.00	589.42
11100000	116634	02/27/15	100948	NASCO-FORT ATKINSON	19951100111000	MATH SUPPLIES SEE LIST	0.00	300.87
11100000	116635	02/27/15	108723	LENA NEUFELD	8655	REFUND LOST ITEM FOUND	0.00	8.62
11100000	116636	02/27/15	105290	ODESSA COLLEGE	8655	TUTION AND FEES FOR	0.00	31,256.00
11100000	116637	02/27/15	104042	OPAL BOOZ & ASSOCIATES	19951210299000	BOOKS	0.00	1,291.08
11100000	116637	02/27/15	104042	OPAL BOOZ & ASSOCIATES	19951210299000	BOOKS	0.00	2,659.97
11100000	116637	02/27/15	104042	OPAL BOOZ & ASSOCIATES	69951210299001	BOOKS	0.00	809.35
TOTAL CHECK							0.00	4,760.40
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-12/732	0.00	5.31
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-9/482	0.00	5.11
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-13597020	0.00	8.52
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-32/1547	0.00	11.92
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-5/629	0.00	10.22
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-32/470	0.00	5.09
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-13676839	0.00	17.03
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-39/1642	0.00	11.50
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-5/526	0.00	17.87
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-16/164	0.00	10.60
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-12/3576	0.00	11.71
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	IN-39/2018	0.00	10.22
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	SHIPPING AND HANDLING	0.00	14.47
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	ZR-27/1060	0.00	9.87
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	ZR-19/482	0.00	23.71
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	ZR-5/629	0.00	10.87
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	ZR-13613187	0.00	9.88
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	SHIPPING AND HANDLING	0.00	11.84
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-39/1229	0.00	10.73
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-5/161	0.00	9.00
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-16/1066	0.00	5.14
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-16/1067	0.00	5.14
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-25/4999	0.00	9.00
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-9/683	0.00	6.00
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-16/164	0.00	6.86
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-12/4368	0.00	6.84
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-39/863	0.00	9.42
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-12/4201	0.00	6.84
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-83/23	0.00	10.29
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-25/233	0.00	9.00
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-39/1218	0.00	7.29
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-42/4450	0.00	5.36
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-13676023	0.00	7.29
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-12/3899	0.00	15.41
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-13621490	0.00	7.29
11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	GQ-20/11	0.00	13.70

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11100000	116638	02/27/15	100429	ORIENTAL TRADING COMPANY	19951110311000	SHIPPING AND HANDLING	0.00	16.28
TOTAL CHECK							0.00	372.62
11100000	116639	02/27/15	108256	OTHER WORLD COMPUTING	8655	20 APPLE 45W MAGSAFE A	0.00	1,180.00
11100000	116640	02/27/15	108140	JAMES OTTABERRY	19952199923000	VI/O&M SERVICES - JANU	0.00	1,600.00
11100000	116640	02/27/15	108140	JAMES OTTABERRY	19952199923000	MILEAGE	0.00	117.53
TOTAL CHECK							0.00	1,717.53
11100000	116641	02/27/15	100434	PANHANDLE POPCORN CO.	19952304199000	10 CASES OF 12 OZ PACK	0.00	276.19
11100000	116641	02/27/15	100434	PANHANDLE POPCORN CO.	19952304199000	PILLOW BAGS 2000 PER C	0.00	57.26
11100000	116641	02/27/15	100434	PANHANDLE POPCORN CO.	19952304199000	SHIPPING AND HANDLING	0.00	74.11
TOTAL CHECK							0.00	407.56
11100000	116642	02/27/15	101229	PETALS' N SUCH BY JOWANA	19953110299000	BALLOON AND STUFF ANIM	0.00	45.00
11100000	116642	02/27/15	101229	PETALS' N SUCH BY JOWANA	8655	INVOICE # 1488 BALDERA	0.00	50.00
11100000	116642	02/27/15	101229	PETALS' N SUCH BY JOWANA	19951100211000	FLOWER ARRANGEMENT FOR	0.00	30.00
11100000	116642	02/27/15	101229	PETALS' N SUCH BY JOWANA	19952300199000	BASKETBALL COURT FLOWE	0.00	113.00
TOTAL CHECK							0.00	238.00
11100000	116643	02/27/15	108716	MATTHEW PIPPEN	19951100111000	REIM FOR UIL STATE CON	0.00	150.00
11100000	116644	02/27/15	100458	RUSSELL T. FAUSNAUGH	19955100199000	6 - CO2 DIFFUSERS STON	0.00	94.00
11100000	116645	02/27/15	100473	QUILL CORPORATION	19953499999000	PRINTER FOR INSPECTION	0.00	82.64
11100000	116645	02/27/15	100473	QUILL CORPORATION	19951100111000	HP LASER JET TONER CAR	0.00	489.58
11100000	116645	02/27/15	100473	QUILL CORPORATION	19951100111000	INKJET CARTRIDGE FOR T	0.00	43.17
TOTAL CHECK							0.00	615.39
11100000	116646	02/27/15	100474	RBC MUSIC CO., INC.	19951104111000	PO#15004790	0.00	315.00
11100000	116646	02/27/15	100474	RBC MUSIC CO., INC.	19951104111000	NEW FOREST MARCH, VINS	0.00	50.00
11100000	116646	02/27/15	100474	RBC MUSIC CO., INC.	19951104111000	ZEAL, GRICE	0.00	60.00
11100000	116646	02/27/15	100474	RBC MUSIC CO., INC.	19951104111000	SHIPPING AND HANDLING	0.00	2.52
TOTAL CHECK							0.00	427.52
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	35.97
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	81.60
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	19.49
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	15.00
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	-76.25
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	-14.50
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	-99.98
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	-7.41
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	30.66
11100000	116647	02/27/15	100476	RDA BEAUTY SUPPLY	8655	BEAUTY SUPPLIES SEE LI	0.00	37.48
TOTAL CHECK							0.00	22.06
11100000	116648	02/27/15	100486	REALLY GOOD STUFF	19951110311000	CLASSROOM SUPPLIES	0.00	225.51
11100000	116648	02/27/15	100486	REALLY GOOD STUFF	19951110311000	CLASSROOM SUPPLIES	0.00	123.47
TOTAL CHECK							0.00	348.98
11100000	116649	02/27/15	108197	JULEE MAE REESE	19953600199000	MEALS FOR GIRLS BB ARE	0.00	29.68

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11100000	116650	02/27/15	100491	RENAISSANCE LEARNING, INC	26352199925263	EIAF REAL TIME COMPLET	0.00	37.40
11100000	116651	02/27/15	108462	LAURA RITCHEY	19951104111000	REIMBURSEMENT FOR DONU	0.00	21.40
11100000	116651	02/27/15	108462	LAURA RITCHEY	19951104111000	REIMBURSEMENT FOR SUPP	0.00	4.31
11100000	116651	02/27/15	108462	LAURA RITCHEY	19952304199000	REIMBURSEMENT FOR MILE	0.00	45.92
TOTAL CHECK							0.00	71.63
11100000	116652	02/27/15	108471	BRYAN RITCHEY	19952304199000	REIMBURSEMENT FOR MEAL	0.00	187.76
11100000	116652	02/27/15	108471	BRYAN RITCHEY	19952304199000	REIMBURSEMENT FOR MEAL	0.00	113.28
TOTAL CHECK							0.00	301.04
11100000	116653	02/27/15	104535	RI-TEC INDUSTRIAL PRODUC	19955100199000	8 - CASES CHERRY ZYMES	0.00	469.82
11100000	116653	02/27/15	104535	RI-TEC INDUSTRIAL PRODUC	19955104199000	8 - CASES CHERRY ZYMES	0.00	425.07
11100000	116653	02/27/15	104535	RI-TEC INDUSTRIAL PRODUC	19955110199000	8 - CASES CHERRY ZYMES	0.00	425.11
TOTAL CHECK							0.00	1,320.00
11100000	116654	02/27/15	100498	THE RIVERSIDE PUBLISHING	19953110399000	Y21-923807	0.00	500.50
11100000	116654	02/27/15	100498	THE RIVERSIDE PUBLISHING	19953110399000	Y21-923831	0.00	71.50
TOTAL CHECK							0.00	572.00
11100000	116655	02/27/15	100921	ROBERT MADDEN INDUSTRIES	19955104199000	1 - OUTDOOR NON-INVERT	0.00	640.00
11100000	116656	02/27/15	108517	BENOIT RUNYAN	19952199923000	COOKIES FOR WORKSHOP "	0.00	28.46
11100000	116657	02/27/15	102047	JIM RUTH	18153600191000	REPLACES 116173	0.00	150.02
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19952304199000	SUPPLIES	0.00	362.47
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951100111000	1/22/15 SUPPLIES	0.00	81.96
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951110211000	CLASSROOM SUPPLIES	0.00	180.32
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	8655	BREAKROOM SUPPLIES	0.00	136.80
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951310199000	ITEMS PURCHASED FOR TE	0.00	8.99
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951310199000	ITEMS PURCHASED FOR TE	0.00	0.89
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951310199000	ITEMS PURCHASED FOR TE	0.00	91.21
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951310199000	ITEMS PURCHASED FOR TE	0.00	8.99
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951110311000	OPEN P.O. FOR PURCHASE	0.00	185.87
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	8655	OPEN P.O. FOR PURCHASE	0.00	185.88
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	19951110311000	OPEN P.O. FOR PURCHASE	0.00	124.95
11100000	116658	02/27/15	101211	SAM'S WHOLESALE DIRECT	8655	OPEN P.O. FOR PURCHASE	0.00	124.94
TOTAL CHECK							0.00	1,493.27
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-419455-432	0.00	12.79
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-068089-432	0.00	12.76
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-085-961-432	0.00	6.42
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1503530-432	0.00	12.46
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-391130-432	0.00	33.71
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-085682-432	0.00	8.36
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-007686-432	0.00	3.24
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-008580-432	0.00	3.24
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-007677-432	0.00	3.24
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-007680-432	0.00	3.24
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-007689-432	0.00	3.24

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11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-007695-432	0.00	3.24
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-409454-432	0.00	9.38
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1451996-432	0.00	10.10
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-391130-432	0.00	16.47
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1503530-432	0.00	12.17
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-086302-432	0.00	5.34
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-008196-432	0.00	10.32
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	SHIPPING AND HANDLING	0.00	9.95
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	ITEM #1495450	0.00	157.38
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-085890-432	0.00	13.92
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1451996-432	0.00	8.55
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1467699-432	0.00	21.43
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1503530-432	0.00	5.27
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-384479-432	0.00	2.15
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1006317-432	0.00	2.31
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1387348-432	0.00	2.50
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1498141-432	0.00	6.75
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-243069-432	0.00	7.33
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1329833-432	0.00	5.23
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-085931-432	0.00	1.11
11100000	116659	02/27/15	100989	SCHOOL SPECIALTY INC.	19951110311000	9-1436432-432	0.00	1.95
TOTAL CHECK							0.00	415.55
11100000	116660	02/27/15	103359	SEMINOLE FLORAL	8655	FLOWERS FOR KEVIN PETT	0.00	40.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	8655	PRIMARY BOARD APPRECIAT	0.00	30.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19951104111000	GALAXY	0.00	345.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19951104111000	GALAXY	0.00	119.50
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19951104111000	AR REWARD ICE CREAM SA	0.00	49.20
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19952304199000	JH STAFF BREAKFAST FOR	0.00	200.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19954170299000	FOOD FOR BOARD MEETING	0.00	76.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19954170299000	FOOD FOR BOARD MEETING	0.00	86.25
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19954170299000	FOOD FOR BOARD MEETING	0.00	100.00
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19954170299000	FOOD FOR BOARD MEETING	0.00	127.50
11100000	116661	02/27/15	101167	SEMINOLE ISD-FOOD SERVIC	19952199999000	SHAC/WELLNESS MEETING	0.00	154.00
TOTAL CHECK							0.00	1,287.45
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	10.13
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	81.28
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	401.00
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	78.10
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	401.00
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS SEE LIST: 78.1	0.00	78.10
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	19951100111000	MAC BOOK PRO REPLACED	0.00	87.00
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS INV# 20960\$10.	0.00	10.00
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS INV# 20960\$10.	0.00	217.05
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	8655	REPAIRS INV# 20960\$10.	0.00	355.95
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	19952304199000	REPLACED DAMAGE GLASS	0.00	94.39
11100000	116662	02/27/15	106818	SEMINOLE ISD-REPAIR CENT	19951110111000	BATTERY REPLACEMENT	0.00	65.00
TOTAL CHECK							0.00	1,879.00
11100000	116663	02/27/15	108074	SEMINOLE ISD-SUCCESS CEN	19951100211000	MOM GROUP LUNCH WITH M	0.00	26.37

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11100000	116663	02/27/15	108074	SEMINOLE ISD-SUCCESS CEN	19952300211000	GIFT CERTIFICATE FOR B	0.00	50.00
TOTAL CHECK							0.00	76.37
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	REPLACEMENT IPAD FOR S	0.00	112.59
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIRS SCREEN RE	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIR REPLACEMEN	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPLACEMENT JAVIE	0.00	112.58
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	REPLACEMENT IPAD FOR S	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIRS SCREEN RE	0.00	2.11
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIR REPLACEMEN	0.00	2.11
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPLACEMENT JAVIE	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	REPLACEMENT IPAD FOR S	0.00	15.38
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIRS SCREEN RE	0.00	2.11
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIR REPLACEMEN	0.00	2.11
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPLACEMENT JAVIE	0.00	15.40
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	REPLACEMENT IPAD FOR S	0.00	112.59
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIRS SCREEN RE	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPAIR REPLACEMEN	0.00	15.39
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	8655	IPAD REPLACEMENT JAVIE	0.00	112.58
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	19952304199000	REPLACEMENT BATTERIES	0.00	86.00
11100000	116664	02/27/15	106817	SEMINOLE ISD-TECH CENTER	19952304199000	TEACHER LAPTOP REPLACE	0.00	350.20
TOTAL CHECK							0.00	1,018.10
11100000	116665	02/27/15	100534	SEMINOLE PRINTING COMPAN	19951104111000	HALL PASSES	0.00	234.90
11100000	116665	02/27/15	100534	SEMINOLE PRINTING COMPAN	19952310299000	ENVELOPES 10X24 REGULA	0.00	117.00
11100000	116665	02/27/15	100534	SEMINOLE PRINTING COMPAN	19951100111000	PASS OR TRANSFER SLIPS	0.00	234.90
11100000	116665	02/27/15	100534	SEMINOLE PRINTING COMPAN	19953199923000	REGULAR ENVELOPES 10 X	0.00	93.60
11100000	116665	02/27/15	100534	SEMINOLE PRINTING COMPAN	19953199923000	ENVELOPES - 6 X 9 (BEN	0.00	138.60
TOTAL CHECK							0.00	819.00
11100000	116666	02/27/15	101002	SEMINOLE PUBLIC SCHOOL C	8655	SHARS PAYOFF - CHARLA	0.00	836.95
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19954170199000	SUPPLIES FOR OFFICE -	0.00	8.40
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19951110311000	SUPPLIES (BEGINNING OF	0.00	1,037.75
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19952199923000	SALES RECEIPT #46747	0.00	105.00
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19952199923000	HANGING BOX FOLDERS -	0.00	16.85
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19952199923000	HANGING BOX FOLDERS -	0.00	43.98
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19952300211000	LABELMAKER	0.00	200.00
11100000	116667	02/27/15	100536	SEMINOLE SENTINEL OFFICE	19952310199000	LABELS PURCHASED FOR T	0.00	33.70
TOTAL CHECK							0.00	1,445.68
11100000	116668	02/27/15	107043	SEWELL ANDREWS CHEVROLE	199534999999000	FUEL FILTER BASE FOR #	0.00	134.21
11100000	116669	02/27/15	102965	BUFFY SHAIN	19951304199000	REIMBURSEMENT FOR MIL	0.00	193.81
11100000	116670	02/27/15	105778	SHARE CORPORATION	19955100199000	3 - CASES COTTON BLOSS	0.00	368.06
11100000	116670	02/27/15	105778	SHARE CORPORATION	199551999999000	3 - CASES COTTON BLOSS	0.00	62.81
TOTAL CHECK							0.00	430.87
11100000	116671	02/27/15	106320	CLARENCE SISEMORE	18153600191000	VS LEVELLAND	0.00	109.60
11100000	116672	02/27/15	101583	SKILLS USA	19953600122000	REG FOR SKILLS USA 201	0.00	288.00

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11100000	116673	02/27/15	100556	SOUTH PLAINS IMPLEMENT,L	19955199999000	REPAIRS DONE ON STIHL	0.00	295.31
11100000	116673	02/27/15	100556	SOUTH PLAINS IMPLEMENT,L	19955199999000	REPAIRS DONE ON STIHL	0.00	165.60
11100000	116673	02/27/15	100556	SOUTH PLAINS IMPLEMENT,L	19955199999000	REPAIRS DONE ON STIHL	0.00	300.27
TOTAL CHECK							0.00	761.18
11100000	116674	02/27/15	106421	SOUTH PLAINS PRINTING CO	19953600199000	PRINTIN 1,000 3RD EDIT	0.00	151.00
11100000	116675	02/27/15	106507	5 STAR DONUTS & DELI # 2	19952304199000	DONUTS FOR CAREER DAY	0.00	34.50
11100000	116675	02/27/15	106507	5 STAR DONUTS & DELI # 2	19951104111000	DONUTS FOR GRIEF GROUP	0.00	28.20
TOTAL CHECK							0.00	62.70
11100000	116676	02/27/15	108680	STEVEN DALE STONE	18153600191000	VS MONAHANS	0.00	80.00
11100000	116677	02/27/15	105858	SYNETRA, INC.	16155399999000	POEN PO-YEARLY CONTRAC	0.00	5,000.00
11100000	116678	02/27/15	101519	TEXAS ASSOCIATION OF SCH	19952199999000	REGISTRATION FOR MARK	0.00	195.00
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	#1733 PAC	0.00	6.28
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	#5166 PAC	0.00	2.68
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	#101021CD	0.00	9.18
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	#D1356	0.00	4.56
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	#46903T	0.00	6.28
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000	SHIPPING AND HANDLING	0.00	5.00
11100000	116679	02/27/15	103780	TEACHER DIRECT	19951110311000		0.00	3.00
TOTAL CHECK							0.00	36.98
11100000	116680	02/27/15	102963	TEACHER HEAVEN, INC.	19951110311000	CLASSROOM SUPPLIES	0.00	65.00
11100000	116681	02/27/15	105118	TERRY COUNTY VETERINARY	8655	INVOICE # 54032	0.00	273.00
11100000	116682	02/27/15	105678	TEXAS ASSOCIATION OF SCH	19953104199000	REGISTRATION FOR 2015	0.00	145.00
11100000	116682	02/27/15	105678	TEXAS ASSOCIATION OF SCH	19953104199000	PRE CONFERENCE FEE	0.00	50.00
11100000	116682	02/27/15	105678	TEXAS ASSOCIATION OF SCH	19953104199000	TSNAP REGISTRATION	0.00	45.00
TOTAL CHECK							0.00	240.00
11100000	116683	02/27/15	101100	TEXAS DEPARTMENT OF PUBL	19954170199000	CLEARING HOUSE RETRIEV	0.00	10.00
11100000	116684	02/27/15	106714	TERRY TURNER	18150000100000	TASCOSA/AMERICAS	0.00	95.00
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955199999000	FREIGHT FOR PO#1500428	0.00	7.44
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955100199000	1 - CASE #249 - BIO BR	0.00	120.15
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955104199000	1 - CASE #249 - BIO BR	0.00	106.80
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955110199000	1 - CASE #249 - BIO BR	0.00	71.20
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955110299000	1 - CASE #249 - BIO BR	0.00	71.20
11100000	116685	02/27/15	108651	UNITED LABORATORIES INC.	19955110399000	1 - CASE #249 - BIO BR	0.00	75.65
TOTAL CHECK							0.00	452.44
11100000	116686	02/27/15	107739	US FOODS, INC.	8655	WATER BOTTLES PURCHASE	0.00	70.22
11100000	116687	02/27/15	104925	US GAMES	19951110211000	VOIT DODGEBALLS 6 1/4,	0.00	125.00
11100000	116687	02/27/15	104925	US GAMES	19951110211000	PREMIUM HOOP, ULTIMATE	0.00	391.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	516.39
11100000	116688	02/27/15	100250	W.W. GRAINGER, INC.	19955199999000	#36A458 - MODEL #70343	0.00	101.28
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955100199000	4 - CASES CREME CLEAN,	0.00	600.00
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955100299000	4 - CASES CREME CLEAN,	0.00	100.00
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955110199000	4 - CASES CREME CLEAN,	0.00	545.11
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955110299000	4 - CASES CREME CLEAN,	0.00	545.11
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955110399000	4 - CASES CREME CLEAN,	0.00	545.10
11100000	116689	02/27/15	100643	WAGNER SUPPLY CO.	19955100199000	OVERAGE ON PO#15004700	0.00	18.04
TOTAL CHECK							0.00	2,353.36
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952310199000	2/13 REF# 504400362755	0.00	9.56
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	2/12/15 REF 5043003897	0.00	2.40
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110111000	2/2/15 REF# 5033000462	0.00	64.78
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951100111000	SCIENCE SUPPLIES 175.7	0.00	175.74
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19953600199000	LIGHT BOX FOR PROM LIG	0.00	35.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	16155399999000	DRINKS AND SUPPLIES	0.00	54.79
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	16155399999000	COFFEE	0.00	19.36
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19955199999000	SUPPLIES FOR SAFETY ME	0.00	44.49
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19955199999000	SUPPLIES FOR SAFETY ME	0.00	105.41
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19955199999000	SUPPLIES FOR SAFETY ME	0.00	147.73
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	17151199911000	ADULT ED SUPPLIES	0.00	8.35
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SHOES FOR NEEDY STUDEN	0.00	15.87
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	17151199911000	SUPPLIES FOR ADULT ED	0.00	54.57
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053500199000	FJ AND HS	0.00	10.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510399000	FJ AND HS	0.00	3.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510399000	FJ AND HS	0.00	2.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	18153600191000	COFFEE MAKER - HOSPITA	0.00	31.76
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952199923000	COFFEE	0.00	11.94
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952300199000	2/12/15 MICROWAVE FOR	0.00	31.91
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951100111000	2/11/15 SUPPLIES FOR H	0.00	29.03
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952300199000	2/12/15 MICROWAVE FOR	0.00	35.09
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951100111000	2/11/15 SUPPLIES FOR H	0.00	31.91
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR STUCO	0.00	11.92
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951100111000	SUPPLIES AND CARTRIDGE	0.00	158.75
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110311000	OPEN P.O. FOR PURCHASE	0.00	24.79
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	OPEN P.O. FOR PURCHASE	0.00	24.80
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110311000	CLIPBOARDS (CLASSROOM	0.00	32.34
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	OPEN P.O. FOR PURCHASE	0.00	4.29
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	OPEN P.O. FOR PURCHASE	0.00	63.06
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110311000	OPEN P.O. FOR PURCHASE	0.00	26.60
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	OPEN P.O. FOR PURCHASE	0.00	7.56
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	BREAKROOM SUPPLIES	0.00	7.38
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	BREAKROOM SUPPLIES	0.00	13.82
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR POWER MEE	0.00	19.72
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR POWER MEE	0.00	42.02
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053504199000	JH AND FJ	0.00	17.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053504199000	JH AND FJ	0.00	4.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510399000	JH AND FJ	0.00	17.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053500199000	JH AND FJ	0.00	36.04
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053599999000	SUPPLIES FOR CAMPUSES	0.00	6.35

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11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053500199000	SUPPLIES FOR CAMPUSES	0.00	17.94
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053504199000	SUPPLIES FOR CAMPUSES	0.00	8.00
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510199000	SUPPLIES FOR CAMPUSES	0.00	7.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510399000	FJ	0.00	17.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053510399000	FJ	0.00	99.00
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	24053599999000	OFFICE	0.00	39.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19954175099000	SUPPLIES FOR CENTRAL O	0.00	42.51
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19954175099000	SUPPLIES FOR CENTRAL O	0.00	68.38
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19953499999000	OIL FOR SUBURBANS	0.00	125.91
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	1.50
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	21.83
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	6.78
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	4.69
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	3.94
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	1.05
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	15.10
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	4.69
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	3.24
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	2.72
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	0.87
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	12.68
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	3.94
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	2.72
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	2.29
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	0.33
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	4.87
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	1.51
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	1.05
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	0.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	0.96
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	13.60
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	4.22
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	2.92
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	2.45
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	JH OAP SNACK BASKET FO	0.00	4.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	IPAD KEYBOARDS FOR 504	0.00	70.29
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SNACKS FOR STUDENTS PA	0.00	21.82
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	SUPPLIES FOR CHOIR	0.00	15.10
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES FOR SCIENCE	0.00	12.67
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952304199000	SUPPLIES	0.00	235.64
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19953304199000	SUPPLIES FOR NURSE'S O	0.00	8.80
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES	0.00	14.74
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19953304199000	SUPPLIES FOR NURSE'S O	0.00	14.74
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951104111000	SUPPLIES	0.00	24.69
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951204199000	TAPE FOR LIBRARY BOOKS	0.00	14.88
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110111000	5TH GRADE SCIENCE BUDG	0.00	1.75
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952310199000	SUPPLIES FOR THE OFFIC	0.00	11.65
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110111000	5TH GRADE SCIENCE BUDG	0.00	11.65
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952310199000	SUPPLIES FOR THE OFFIC	0.00	77.81
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19951110121000	2/6/15 REF# 5037008731	0.00	38.97
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19952310199000	2/13 REF# 504400362755	0.00	2.40
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	8655	2/12/15 REF 5043003897	0.00	0.60

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11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	19953499999000	BREAK & OFFICE SUPPLIE	0.00	71.34
11100000	116694	02/27/15	100645	WAL-MART COMMUNITY	16155399999000	TECH CENTER CHARGE	0.00	17.92
TOTAL CHECK							0.00	2,669.47
11100000	116695	02/27/15	101123	WALSH,ANDERSON, GALLEGOS	19954170199000	PROFESSIONAL SERVICES	0.00	25.50
11100000	116695	02/27/15	101123	WALSH,ANDERSON, GALLEGOS	19954170199000	PROFESSIONAL SERVICES	0.00	529.91
TOTAL CHECK							0.00	555.41
11100000	116696	02/27/15	107712	DANNY WASHINGTON	18150000100000	HEREFORD/EASTLAKE	0.00	105.00
11100000	116697	02/27/15	100647	WATER STOPPE	19952304199000	WATER	0.00	25.00
11100000	116698	02/27/15	102764	WATERPRO, INC.	19952300211000	RO RENTAL	0.00	32.00
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100199000	6 - CASES DMQ, 3 - CAS	0.00	58.63
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100299000	6 - CASES DMQ, 3 - CAS	0.00	16.28
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	6 - CASES DMQ, 3 - CAS	0.00	55.37
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110199000	6 - CASES DMQ, 3 - CAS	0.00	24.43
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110299000	6 - CASES DMQ, 3 - CAS	0.00	24.43
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110399000	6 - CASES DMQ, 3 - CAS	0.00	24.43
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955199999000	6 - CASES DMQ, 3 - CAS	0.00	24.43
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100199000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100299000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110199000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110299000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110399000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955199999000	14 - CASES SHINELINE B	0.00	74.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	4 - 5 GALLON PAILS CON	0.00	147.20
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	4 - 5 GALLON PAILS CON	0.00	147.20
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100199000	65 - CASES ISHINE	0.00	2,963.46
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110399000	65 - CASES ISHINE	0.00	2,469.54
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955199999000	65 - CASES ISHINE	0.00	494.40
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100199000	6 - CASES DMQ, 3 - CAS	0.00	100.88
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100299000	6 - CASES DMQ, 3 - CAS	0.00	28.03
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	6 - CASES DMQ, 3 - CAS	0.00	95.29
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110199000	6 - CASES DMQ, 3 - CAS	0.00	42.05
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110299000	6 - CASES DMQ, 3 - CAS	0.00	42.05
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110399000	6 - CASES DMQ, 3 - CAS	0.00	42.05
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955199999000	6 - CASES DMQ, 3 - CAS	0.00	42.05
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955100199000	51 - CASES CLEAN BY PE	0.00	834.62
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955104199000	51 - CASES CLEAN BY PE	0.00	736.43
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110199000	51 - CASES CLEAN BY PE	0.00	490.88
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110299000	51 - CASES CLEAN BY PE	0.00	490.88
11100000	116700	02/27/15	108537	WEST TEXAS FIRE EXTINGUI	19955110399000	51 - CASES CLEAN BY PE	0.00	490.87
TOTAL CHECK							0.00	10,406.68
11100000	116701	02/27/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR ALL SCHOOL VE	0.00	4,896.50
11100000	116701	02/27/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR VO AG	0.00	410.29
11100000	116701	02/27/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR ALL SCHOOL VE	0.00	7,403.08
11100000	116701	02/27/15	108017	WESTERN PETROLEUM LLC	19953499999000	FUEL FOR VO AG	0.00	426.79
TOTAL CHECK							0.00	13,136.66

SUNGARD PENTAMATION
DATE: 04/01/2015
TIME: 10:27:18

SEMINOLE ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='8'
ACCOUNTING PERIOD: 9/15

FUND - 1995 - GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	116702	02/27/15	101130	KAREN WHITFIELD	19951304111000	REIMBURSE TMEA EXPENSE	0.00	529.14
11100000	116703	02/27/15	105152	EMIL KARL WINGE	18150000100000	AMARILLO/ELDORADO	0.00	95.00
11100000	116703	02/27/15	105152	EMIL KARL WINGE	18150000100000	TASCOSA/AMERICAS	0.00	95.00
TOTAL CHECK							0.00	190.00
11100000	116704	02/27/15	108075	WSC WHITE SERVICE CO., IN	19955104199000	REPAIRS DONE ON REACH	0.00	1,280.82
11100000	116705	02/27/15	107561	WEST TEXAS GAS FUELS INC	19955199999000	1 - FORKLIFT BOTTLE RE	0.00	21.00
TOTAL CASH ACCOUNT							0.00	4,716,151.63
TOTAL FUND							0.00	4,716,151.63

SUNGARD PENTAMATION
DATE: 04/01/2015
TIME: 10:27:18

SEMINOLE ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='8'
ACCOUNTING PERIOD: 9/15

FUND - 5995 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
11100000	V2	03/03/15	105583	REGIONS BANK	59957199999000	SEMINOLE INDEPENDENT S	0.00	2,060,000.00
11100000	V2	03/03/15	105583	REGIONS BANK	59957199999000	SEMINOLE INDEPENDENT S	0.00	1,712,750.00
TOTAL CHECK							0.00	3,772,750.00
TOTAL CASH ACCOUNT							0.00	3,772,750.00
TOTAL FUND							0.00	3,772,750.00
TOTAL REPORT							0.00	8,488,901.63