

Consider Financial Report

- Monthly Disbursements – Total disbursements excluding salaries for 03/01/2013 through 03/31/2013 were \$2,667,114.95.
- Property Tax Report – Total collections as of March 31, 2013 were \$22,523,890.98 representing a collection rate of 95.46% as compared to 96.58% as of March 31, 2012.
- Current Year Supplements - The current year supplements for the month of March 2013 were \$2,823.24 due to a duplication and restatement of exemptions.
- Prior Year Deletions – The prior year deletions for the month of March 2012 were \$4,821.12 due to duplications.
- Refunds over \$500 – Total refunds for approval are \$8,297.16 due to duplication and reinstatement of exemptions.
- Budget Amendments – The budget amendments presented are for PLC training, AP Testing, and HVAC testing/balancing services for new facilities.
- Purchases \$25,000 and above –
 - Campos Engineering, Inc. – HVAC testing, adjusting and balancing for stadium, field house, and CATE renovations - \$46,850 funded from general fund – district is responsible for these services.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/22/2013	3734	660.56	XEROX CORPORATION	BASE CHARGE & OVERAGE
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	121300557	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SETUP, ALL STANDING, INCLUDES GRANDSTANDS, HANDICAP RAMPS, HANDICAP PLATFORM
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055163	30.00	CHRISTIAN, FERN	GAME WORKER - VARSITY GIRLS/BOYS SOCCER VS SPRING HILL 2.26.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055163	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V GIRLS SOCCER VS MARSHALL 3.1.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055163	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER VS HALLSVILLE 2.22.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055234	30.00	WADDINGTON, FRED	GAME WORKER - VARSITY BASEBALL VS KILGORE 2.18.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055251	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER VS HENDERSON 3.5.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055338	30.00	CHRISTIAN, FERN	GAME WORKER - VARSITY BOYS & GIRLS SOCCER VS CARTHAGE 3.15.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055338	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER VS KILGORE 3.14.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055355	30.00	GREENLEE, MICHELLE	GAME WORKER - VARSITY BASEBALL VS CARROLLTON CREEKVIEW 3.16.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055402	30.00	WADDINGTON, FRED	GAME WORKER - VARSITY BASEBALL VS LONGVIEW 2.26.13
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055156	78.88	BOBO, ROBERT	JV BASEBALL VS KILGORE FEB 18 2013 OFFICIAL & MILEAGE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055212	129.17	RAMIREZ, JOSE	JV/VARS GIRLS SOCCER VS KILGORE FEB 15, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055269	55.00	GOODMAN, DAYLE	VARS SOFTBALL VS PLEASANT GROVE OFFICIAL & RIDER FEE FEB 19, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055293	75.10	PETERSON, BRETT	VARS SOFTBALL VS PLEASANT GROVE FEB. 19, 2013 OFFICIAL FEE & MILEAGE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055323	77.45	ALLEN, SCOTTY	JV/VARS BOYS SOCCER VS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						HALLSVILLE FEB 22, 2013 JV-LINE, VARS. LINE & MILES FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055379	90.00	PRUETT, TRAVIS	JV/VARS BOYS SOCCER VS HALLSVILLE FEB 22, 2013 JV-REF, VARS. LINE & MILES FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055383	90.00	SAMS, TYLER	JV/VARS BOYS SOCCER VS HALLSVILLE FEB 22, 2013 OFFICIAL & RIDER FEES
161 E 36 6329 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055249	99.00	CHAMPIONSHIP PERFORM	12 MONTHLY ISSUES - PRINT AND ELECTRONIC VERSIONS PLUS A FREE BONUS COPY OF THE BOOK: WINNING THE ATHLETIC MENTAL GAME
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	1.26	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	10.49	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	5.38	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	4.91	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	5.47	OFFICE DEPOT CARD PL	BATTERIES ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	9.04	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	45.98	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	13.99	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	7.49	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/01/2013	3586	199.99	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FAX, FAX TONER, PENS, CLASP ENVELOPES (VARIOUS SIZES), ADDING MACHINE RIBBON, BATTERIES
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	121300512	-113.85	BAXTER SALES CO INC	CREDIT FOR INV 168120, DESTAINEX
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	121300512	113.85	BAXTER SALES CO INC	DESTAINEX INVOICE W/O PO - CREDITED ON 168674
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055322	360.00	ALERT SERVICES	TRAINERS ROOM REFRESH & REFUEL PKG COACH LARRY DENKINS
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	03/28/2013	100055389	260.00	SMITH 3 INVESTMENTS	TRAINERS SHIRTS COACH J.

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161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	03/28/2013	100055389	220.00	SMITH 3 INVESTMENTS	BERRYHILL TRAINERS SHIRTS COACH J.
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055241	12.67	AHLE PRINTING	BERRYHILL BOYS GOLF SCORESHEETS AND COACH SCORE BOOK COACH J. BERRYHILL
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055349	171.15	EAST TEXAS SPORTS CE	JR HIGH BOYS TRACK POLOS COACH KYLE BURNS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055176	509.00	EAST TEXAS SPORTS CE	BOYS TRACK NAVY SHORTS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	600.40	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	513.50	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	600.40	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	513.50	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	448.40	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	383.50	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	220.40	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	188.50	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055153	123.43	B & B ATHLETICS	FOOTBALL SHORTS AND SHIRTS COACH D. FITZHENRY
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055176	176.00	EAST TEXAS SPORTS CE	JR HIGH GIRLS TRACK SHOES COACH WILSON
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055176	452.10	EAST TEXAS SPORTS CE	GIRLS TRACK SHOES COACH R. BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055349	41.10	EAST TEXAS SPORTS CE	GIRLS TRACK SHOES FOR THE SEASON COACH R. BROOKS
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055176	29.60	EAST TEXAS SPORTS CE	JUGS SOFTBALLS
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055176	69.20	EAST TEXAS SPORTS CE	SOFTBALL SHOES- C GOLDEN
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	121300516	35.27	CUPPLES, DONALD	BASEBALL COACHES CLINIC WACO JAN 9-12/13 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	121300534	28.13	STANDLEY, LANCE	BASEBALL COACHES MEALS FOR COACHES CLINIC WACO, TEXAS

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161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	121300540	38.92	WILSON, JEREME	JAN 9-12/13 BASEBALL COACHES CLINIC WACO
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055377	12.00	PINE TREE ISD PETTY	JAN 9-12/13 REIMBURSE MEALS BOYS POWERLIFTING REGIONAL PLAYERS AND COACH MEALS LINDALE MAR. 8, 9, 2013 COACH D. HENNIGAN
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055377	96.00	PINE TREE ISD PETTY	GIRLS STATE POWERLIFTING TOURN CORPUS CHRISTI MEALS MAR. 14-16-2013 FOR PLAYERS AND COACHES COACH D. HENNIGAN
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055409	12.00	PINE TREE ISD PETTY	VARS. BOYS SOCCER MEALS BI-DISTRICT PLAYERS AND COACHES MAR. 26, 2013 WHITEHOUSE COACH LO
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055409	72.00	PINE TREE ISD PETTY	BOYS POWERLIFTING STATE MEET ABILENE, TEXAS MAR. 22,23, 2013 LODGING ,MEALS, & ENTRY FEE COACH D. HENNIGAN
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055193	210.00	LINDALE HIGH SCHOOL	BOYS POWERLIFTING REGIONAL ENTRY FEES LINDALE MAR.8,9, 2013
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055233	140.00	THSWPA	GIRLS POWERLIFTING STATE MEET ENTRY FEES MAR. 15,16, 2013
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055377	42.00	PINE TREE ISD PETTY	BOYS POWERLIFTING REGIONAL PLAYERS AND COACH MEALS LINDALE MAR. 8, 9, 2013 COACH D. HENNIGAN
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055377	240.00	PINE TREE ISD PETTY	GIRLS STATE POWERLIFTING TOURN CORPUS CHRISTI MEALS MAR. 14-16-2013 FOR PLAYERS AND COACHES COACH D. HENNIGAN
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055409	132.00	PINE TREE ISD PETTY	VARS. BOYS SOCCER MEALS BI-DISTRICT PLAYERS AND COACHES MAR. 26, 2013 WHITEHOUSE COACH LO
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055409	36.00	PINE TREE ISD PETTY	BOYS POWERLIFTING STATE MEET ABILENE, TEXAS MAR. 22,23, 2013 LODGING ,MEALS, & ENTRY

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161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055409	30.00	PINE TREE ISD PETTY	FEE COACH D. HENNIGAN BOYS POWERLIFTING STATE MEET ABILENE, TEXAS MAR. 22,23, 2013 LODGING ,MEALS, & ENTRY FEE COACH D. HENNIGAN
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055318	175.00	WHITEHOUSE ATHLETICS	VARS BOYS AND JV BOYS TRACK ENTRY FEES WHITEHOUSE MEET APRIL 5, 2013 COACHES A.HAWKINS AND R.BROOKS
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/21/2013	100055318	125.00	WHITEHOUSE ATHLETICS	VARS BOYS AND JV BOYS TRACK ENTRY FEES WHITEHOUSE MEET APRIL 5, 2013 COACHES A.HAWKINS AND R.BROOKS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055182	175.00	HALLSVILLE GOLF	JV/VARS GIRLS GOLF ENTRY FEE FOR TEAMS AND MEDALIST HALLSVILLE TOURN. MAR. 26, 2013 COACH C COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055182	40.00	HALLSVILLE GOLF	JV/VARS GIRLS GOLF ENTRY FEE FOR TEAMS AND MEDALIST HALLSVILLE TOURN. MAR. 26, 2013 COACH C COLLINS
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055228	150.00	TATUM ISD	VARS/JV GIRLS TRACK ENTRY FEE TATUM TRACK MEET MAR. 23, 2013
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055228	100.00	TATUM ISD	VARS/JV GIRLS TRACK ENTRY FEE TATUM TRACK MEET MAR. 23, 2013
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	100055390	150.00	SPRING HILL ATHLETIC	VARSITY GIRLS TRACK ENTRY FEE SPRING HILL APRIL 6, 2013
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/28/2013	121300566	140.00	COMMEMORATIVE BRANDS	ATHLETIC LETTER JACKET FOR ALL SPORTS LATE ORDERS
161 E 36 6649 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/08/2013	100055207	5,517.20	PRACTICE SPORTS	BATTING CAGES FOR SOFTBALL
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	02/28/2013	201200097	756.08	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
162 E 11 6398 01 999 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055314	45.39	TOPP OFFICE SUPPLY	DISPOSABLE GOWNS/FOR: KANDACE DURST - HOMEBOUND
162 E 11 6398 02 102 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055260	11.39	EAI EDUCATION	QUIETSHAPE 1 CM PATTERN BLOCKS/FOR: SUSAN BRYAN -
162 E 11 6398 02 102 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055260	7.00	EAI EDUCATION	QUIETSHAPE 1 CM PATTERN

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162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055307	21.95	SUPER DUPER PUBLICAT	BLOCKS/FOR: SUSAN BRYAN - SPEECH SUPPLIES/FOR: JANE THOMPSON - PRIMARY
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055307	21.95	SUPER DUPER PUBLICAT	SPEECH SUPPLIES/FOR: JANE THOMPSON - PRIMARY
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055307	0.00	SUPER DUPER PUBLICAT	SPEECH SUPPLIES/FOR: JANE THOMPSON - PRIMARY
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055279	99.98	LAKESHORE LEARNING M	BUILDING LANGUAGE PHOTO LIBRARY/FOR: DAPHNE STEWART - SPEECH
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055279	9.99	LAKESHORE LEARNING M	BUILDING LANGUAGE PHOTO LIBRARY/FOR: DAPHNE STEWART - SPEECH
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055384	29.25	SCHOOL NURSE SUPPLY	ENVIROCIDE, GLOVES/FOR: DEBBIE BOYDSTUN - HS
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055384	33.96	SCHOOL NURSE SUPPLY	ENVIROCIDE, GLOVES/FOR: DEBBIE BOYDSTUN - HS
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055384	59.70	SCHOOL NURSE SUPPLY	ENVIROCIDE, GLOVES/FOR: DEBBIE BOYDSTUN - HS
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055384	13.00	SCHOOL NURSE SUPPLY	ENVIROCIDE, GLOVES/FOR: DEBBIE BOYDSTUN - HS
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	10.50	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	12.00	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	12.00	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	8.50	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	8.50	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	10.50	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055374	8.89	ORIENTAL TRADING CO.	SUPPLIES FOR SPECIAL ED. FIELD DAY/FOR: ERC
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	03/01/2013	3686	6.00	CICIS PIZZA OF LONGV	REWARD LUNCH FOR STUDENTS/FOR: LORI DUGGER - HIGH SCHOOL ABU
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	03/04/2013	100055143	32.00	PINE TREE ISD PETTY	FEB. CBI TRIPS/ FOR: CHRIS

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						DEASON
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	03/08/2013	3707	7.41	BURGER KING- LONGVIE	REWARD LUNCH FOR STUDENTS/FOR: LORI DUGGER - HIGH SCHOOL ABU
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	100055377	32.00	PINE TREE ISD PETTY	CBI TRIPS FOR MARCH 2013 3/8/13
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	100055377	32.00	PINE TREE ISD PETTY	CBI TRIPS FOR MARCH 2013
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	121300571	64.40	DURST, KANDACE	FEB. 2013 MONTHLY MILEAGE
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/01/2013	3686	12.00	CICIS PIZZA OF LONGV	REWARD LUNCH FOR STUDENTS/FOR: LORI DUGGER - HIGH SCHOOL ABU
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/04/2013	100055143	56.00	PINE TREE ISD PETTY	FEB. CBI TRIPS/ FOR: CHRIS DEASON
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/04/2013	100055143	56.00	PINE TREE ISD PETTY	FEB. CBI TRIPS/ FOR: CHRIS DEASON 2/28/13
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/08/2013	3707	9.36	BURGER KING- LONGVIE	REWARD LUNCH FOR STUDENTS/FOR: LORI DUGGER - HIGH SCHOOL ABU
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	100055377	56.00	PINE TREE ISD PETTY	CBI TRIPS FOR MARCH 2013 3/8/13
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	100055377	56.00	PINE TREE ISD PETTY	CBI TRIPS FOR MARCH 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	100055381	20.00	REGION VII ESC	FUNCTIONAL FRAMEWORK FOR AAC ASSESSMENT, 2/19-WELBORN
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	100055381	20.00	REGION VII ESC	FUNCTIONAL FRAMEWORK FOR AAC ASSESSMENT, 2/19-SCHULIK
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	100055381	20.00	REGION VII ESC	FUNCTIONAL FRAMEWORK FOR AAC ASSESSMENT, 2/19-SCHROEDER
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	100055381	20.00	REGION VII ESC	FUNCTIONAL FRAMEWORK FOR AAC ASSESSMENT, 2/19- SYLVIA PAYTON
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	121300565	60.95	CLARK, JEANIE	FEB. 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	121300567	17.80	DANIEL, CHRISTI	FEB. 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	121300585	30.20	PAYTON, SYLVIA ROSHA	FEB. 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	121300589	31.85	SCHROEDER, JENNIFER	FEB. 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/28/2013	121300590	85.85	SCHULIK, CHERYL	FEB. 2013 MONTHLY MILEAGE
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055281	48.50	LEGAL DIGEST	TEXAS DOCUMENTATION HANDBOOK/FOR: CATHERINE SCHMIDT
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	03/21/2013	100055281	4.85	LEGAL DIGEST	TEXAS DOCUMENTATION

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						HANDBOOK/FOR: CATHERINE SCHMIDT
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/21/2013	100055302	57.76	SCHOOL SPECIALTY INC	UNIVERSAL ROLLING CART/FOR: KRISTIN HOLMAN - ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/21/2013	100055302	0.00	SCHOOL SPECIALTY INC	UNIVERSAL ROLLING CART/FOR: KRISTIN HOLMAN - ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/28/2013	100055396	4.64	UNITED PARCEL SERVIC	RETURN PACKAGE TO WHY TRY, INC./FOR: ERC
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	121300588	11.25	SCHMIDT, CATHERINE	FEB. 2013 MILEAGE
162 E 21 6495 00 999 0 23 000	SPECIAL EDUCATI/INST	03/28/2013	100055342	150.00	CRISIS PREVENTION IN	ANNUAL MEMBERSHIP FEE 4/8/13 - 4/8/14/FOR: CATHY SCHMIDT
162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	03/08/2013	3708	117.45	CAFE BARRON'S	LUNCH MEETING FOR DIAGS, LSSPS, OT, COTA, PT, ETC TO DISCUSS ESY, END OF YEAR PROCEDURES AND DEADLINES/DATE: MARCH 8, 2013/FOR: ERC
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300559	27.60	BARNETTE, CAREN	FEB. 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300561	38.54	CARDEN, LACY	FEB. 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300575	32.40	HOLMAN, KRISTIN	FEB. 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300576	59.20	HOYLE, KATHERINE	FEB. 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300580	11.30	MCKINNEY, STASHA	FEB. 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/28/2013	121300593	40.10	WADE, ROBIN	FEB. 2013 MONTHLY MILEAGE
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	03/21/2013	100055287	17.69	MEDICAID CLAIM SOLUT	SERVICES RENDERED 03/01/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	03/28/2013	100055368	214.88	MEDICAID CLAIM SOLUT	SERVICE RENDERED 3/15/13
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	02/28/2013	201200097	1,724.47	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	19.99	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	45.99	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	10.29	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	11.98	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	10.49	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	20.99	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	10.29	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	16.99	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/08/2013	100055208	20.49	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	56.08	SCHOOL SPECIALTY INC	SUPPLIES FOR RESOURCE STUDENTS
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	37.39	SCHOOL SPECIALTY INC	SUPPLIES FOR RESOURCE

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163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	4.58	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	4.58	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	15.20	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	16.98	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	25.40	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	4.67	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055385	21.24	SCHOOL SPECIALTY INC	STUDENTS SUPPLIES FOR RESOURCE
163 E 11 6399 00 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055395	238.00	TOPP OFFICE SUPPLY	GCS SUPPLIES
163 E 11 6399 00 999 0 24 000	STATE COMPENSAT/INST	03/04/2013	100055143	32.00	PINE TREE ISD PETTY	FEB. CBI TRIPS/ FOR: CHRIS DEASON 2/28/13
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	41.94	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	11.96	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	31.96	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	3.79	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	19.99	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	12.99	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	41.98	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/21/2013	100055295	59.90	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055335	29.97	CARTRIDGE WORLD	SUPPLIES TO MAKE MANIPULATIVES
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055335	29.97	CARTRIDGE WORLD	SUPPLIES TO MAKE MANIPULATIVES
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055335	29.97	CARTRIDGE WORLD	SUPPLIES TO MAKE MANIPULATIVES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055335	39.98	CARTRIDGE WORLD	MANIPULATIVES SUPPLIES TO MAKE MANIPULATIVES
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055362	8.97	KNOWLEDGE NOOK	COLORED OVERLAYS FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055362	8.97	KNOWLEDGE NOOK	COLORED OVERLAYS FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055362	8.97	KNOWLEDGE NOOK	COLORED OVERLAYS FOR GCS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055362	-5.37	KNOWLEDGE NOOK	COLORED OVERLAYS FOR GCS
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055395	28.35	TOPP OFFICE SUPPLY	GCS SUPPLIES
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055395	35.98	TOPP OFFICE SUPPLY	GCS SUPPLIES
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	03/28/2013	100055395	238.00	TOPP OFFICE SUPPLY	GCS SUPPLIES
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	02/28/2013	201200097	1,026.40	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
164 E 11 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	03/28/2013	100055341	2,538.00	COMPUTERLAND	THREE DESKTOP COMPUTERS FOR HIGH SCHOOL AND JUNIOR HIGH CLASSROOM TEACHERS
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	02/28/2013	201200097	199.93	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
199 A 00 1102 01 000 0 00 000	GENERAL OPERATI/PETT	03/06/2013	100055144	220.00	PINE TREE ISD PETTY	CASH DRAWER TO MAKE CHANGE AT CHEERLEADER TRYOUTS 3/8/12
199 E 11 6249 00 043 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055191	366.00	LANSFORD, RAYMOND	PIANO IN MIDDLE SCHOOL BAND HALL NEEDS REPAIRING AND TUNING
199 E 11 6249 34 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055166	147.00	COMPUTERLAND	PURCHASE REPLACEMENT BATTERIES FOR LENOVO SL500C LAPTOPS AT ELEM FROM COMPUTERLAND AND PAY FOR REPAIR OF LAPTOP FOR ELEMENTARY TEACHER STACY BEARD.
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055178	139.25	ETCS LEASING	SERVICES PERIOD: 3/9-4/8/13
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055406	139.25	ETCS LEASING	SERVICES PERIOD: 4/9-5/8/13
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055178	139.25	ETCS LEASING	SERVICES PERIOD: 3/9-4/8/13
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055406	139.25	ETCS LEASING	SERVICES PERIOD: 4/9-5/8/13
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055178	139.25	ETCS LEASING	SERVICES PERIOD: 3/9-4/8/13
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055406	139.25	ETCS LEASING	SERVICES PERIOD: 4/9-5/8/13
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	640.68	XEROX CORPORATION	VDR-009587 BASE CHARGE FEB & OVERAGES
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	3,328.98	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	03/22/2013	3734	227.36	XEROX CORPORATION	BASE CHARGE & OVERAGE

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199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	03/28/2013	100055405	15.70	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	195.03	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	441.34	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	3,099.96	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	412.24	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	1,476.34	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	497.34	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055165	727.05	CLUNE & COMPANY LC	COPIER LEASE 19118 MAR, ID # 36245
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055336	1,954.20	CBS/COMPLETE BUSINES	BASE RATE MARCH + OVERAGES 1/28-2/27/13; RICOH 36245,36819, 36820
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	839.62	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	1,665.42	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	488.34	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	1,372.60	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	222.53	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	100055209	19.60	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS ELLE FOR JULIE WIERSIG COMMUNICATION ARTS MAGAZINE FOR CAITLIN RUTLEDGE
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	100055209	54.00	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS ELLE FOR JULIE WIERSIG COMMUNICATION ARTS MAGAZINE FOR CAITLIN RUTLEDGE
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	03/08/2013	100055208	107.91	PROCELLS OFFICE PROD	3 RING BINDERS #UNV-20747 (11.99 X 8)

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199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	03/08/2013	100055208	69.48	PROCELLS OFFICE PROD	3 RING BINDERS #UNV-20747 (11.99 X 8)
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	26.97	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	68.94	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	24.98	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	45.98	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	68.97	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	41.97	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	58.99	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055208	37.90	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/21/2013	121300551	9.98	LACKEY, BRANDY	REIMBURSEMENT FOR STUDENT COUNCIL CONCESSIONS PURCHASED AND BINDERS FOR READING DEPT PURCHASED
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055288	2,699.00	MY OFFICE PRODUCTS C	COPY PAPER 8-1/2 X 11" WHITE
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	69.95	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	14.95	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	14.98	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	14.98	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	24.87	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	17.49	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	12.49	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	24.98	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	24.98	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	75.80	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055148	147.50	AHLE PRINTING	ADMIT/TARDY SLIPS (DUPLICATES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055148	35.00	AHLE PRINTING	ADMIT/TARDY SLIPS (DUPLICATES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055148	-27.38	AHLE PRINTING	ADMIT/TARDY SLIPS (DUPLICATES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055230	131.79	TEPSA	STAAR GRADE 4 WRITING WEBINAR SERIES
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	6.87	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	6.87	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	2.29	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014

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199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	12.49	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	12.49	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	15.57	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	105.98	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	22.74	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	52.74	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	59.50	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	47.94	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	17.94	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	20.90	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	29.90	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	37.90	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	114.90	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055378	159.92	PROCELLS OFFICE PROD	START - SUPPLIES FOR 2013-2014
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055262	297.50	EAST TEXAS EDUCATION	LAMINATING FILM TO FINISH YEAR
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055348	56.20	EAST TEXAS EDUCATION	PAPER CUTTER USED TO MAKE THE CHILDREN'S BOOKS
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055348	76.65	EAST TEXAS EDUCATION	SCOTCH TAPE TO FINISH THIS YEAR
199 E 11 6399 02 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055218	734.20	SCHOOL OUTFITTERS	DRY ERASE BOARDS FOR HIGH SCHOOL CAMPUS CLASSROOMS
199 E 11 6399 02 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055218	99.00	SCHOOL OUTFITTERS	DRY ERASE BOARDS FOR HIGH SCHOOL CAMPUS CLASSROOMS
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	200.00	APPLE INC	VOLUME VOUCHER FOR MATH APPS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						AT INTERMEDIATE CAMPUS
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055210	251.98	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055285	387.80	MARCY MATHWORKS	PUNCHLINE ALGEBRA BOOKS
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055285	179.90	MARCY MATHWORKS	PUNCHLINE ALGEBRA BOOKS
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055285	56.77	MARCY MATHWORKS	PUNCHLINE ALGEBRA BOOKS
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	79.96	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	20.99	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	2.39	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	49.96	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	12.98	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	6.49	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	4.19	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	12.99	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	65.97	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	37.96	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	26.97	PROCELLS OFFICE	PROD SUPPLIES FOR MATH DEPARTMENT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/08/2013	3696	134.93	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/08/2013	3696	98.90	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/08/2013	3696	170.94	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/28/2013	121300586	103.79	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055278	141.24	J W PEPPER & SON INC	MUSIC FOR SPRING CHOIR CONCERTS
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055278	115.73	J W PEPPER & SON INC	MUSIC FOR SPRING CHOIR CONCERTS
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055278	36.00	J W PEPPER & SON INC	MUSIC FOR SPRING CHOIR CONCERTS
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	618.00	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	78.00	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	142.50	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	171.00	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	38.00	DIGITAL RIVER EDUCAT	SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	38.00	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055259	285.00	DIGITAL RIVER EDUCAT	SUPPLIES
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	37.60	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	44.64	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	24.40	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	5.80	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	1.76	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	6.80	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	20.40	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	03/28/2013	100055370	4.76	NASCO	SUPPLIES FOR MARY SQUIER
199 E 11 6399 34 002 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300518	1,436.95	DELL MARKETING LP	PURCHASE PRINTERS FOR 5 PACE CLASSROOMS AND SUPPLIES TO BE USED IN CLASSROOM COMPUTERS DISTRICT WIDE. ALSO PURCHASE ADDITIONAL SEATS (LICENSES) FOR NEW COMPUTERS DISTRICT WIDE FOR OUR ANTIVIRUS SOFTWARE (ESET).
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055166	282.27	COMPUTERLAND	PURCHASE REPLACEMENT BATTERIES FOR LENOVO SL500C LAPTOPS AT ELEM FROM COMPUTERLAND AND PAY FOR REPAIR OF LAPTOP FOR ELEMENTARY TEACHER STACY BEARD.
199 E 11 6399 34 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055325	45.00	APPLE INC	PURCHASE IPAD AND CASE FOR RIANNA WILLIAMS (TEACHER) AT PRIMARY
199 E 11 6399 34 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	121300563	227.40	CDW GOVERNMENT INC	PURCHASE MICROSOFT OFFICE LICENSING FOR INTERMEDIATE MODEL CLASSROOM
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300518	637.45	DELL MARKETING LP	PURCHASE PRINTERS FOR 5 PACE CLASSROOMS AND SUPPLIES TO BE USED IN CLASSROOM COMPUTERS DISTRICT WIDE. ALSO PURCHASE ADDITIONAL SEATS (LICENSES) FOR NEW COMPUTERS DISTRICT WIDE FOR OUR ANTIVIRUS SOFTWARE (ESET).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300518	283.75	DELL MARKETING LP	PURCHASE PRINTERS FOR 5 PACE CLASSROOMS AND SUPPLIES TO BE USED IN CLASSROOM COMPUTERS DISTRICT WIDE. ALSO PURCHASE ADDITIONAL SEATS (LICENSES) FOR NEW COMPUTERS DISTRICT WIDE FOR OUR ANTIVIRUS SOFTWARE (ESET).
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	03/26/2013	3743	500.00	APPLE INC	PURCHASE \$500 APP VPP APP VOUCHER FROM APPLE
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055295	15.99	PROCELLS OFFICE PROD	SUPPLIES
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055295	4.58	PROCELLS OFFICE PROD	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/07/2013	3706	124.38	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE DEPT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	99.90	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	134.70	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	32.98	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	32.98	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	16.49	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	16.49	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	30.87	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055208	79.90	PROCELLS OFFICE PROD	SUPPLIES -SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	26.96	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	18.68	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	15.62	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	12.60	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	14.24	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	1.98	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	3.60	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	510.00	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	32.24	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	65.30	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	65.30	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	10.80	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	78.30	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	10.80	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	15.96	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	68.04	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	531.90	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	8.10	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	14.65	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	38.30	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055258	1.62	CYNMAR CORP	ITEMS FOR HS SCIENCE CLASSES PER ATTACHED QUOTE 12137/10F 021413mh
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055334	79.76	CAROLINA BIOLOGICAL	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055334	104.68	CAROLINA BIOLOGICAL	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055334	466.00	CAROLINA BIOLOGICAL	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055334	261.00	CAROLINA BIOLOGICAL	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055334	52.80	CAROLINA BIOLOGICAL	SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055372	56.96	OFFICE DEPOT CARD PL	CARTRIDGE TAPE FOR JUNE STROLSHAL
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	71.55	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	38.57	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	76.41	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	8.60	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	10.49	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	42.01	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	15.98	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	19.22	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	28.89	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	4.50	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	61.65	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055266	56.70	FLINN SCIENTIFIC	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055296	19.95	PRUFROCK PRESS INC	CLASSROOM MATERIALS FOR SCIENCE
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055296	19.95	PRUFROCK PRESS INC	CLASSROOM MATERIALS FOR SCIENCE
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055296	6.95	PRUFROCK PRESS INC	CLASSROOM MATERIALS FOR SCIENCE
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	174.99	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	17.99	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	38.97	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	19.47	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	79.99	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055378	119.99	PROCELLS OFFICE PROD	SCIENCE SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	22.92	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	7.16	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	135.96	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	65.10	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	7.80	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055385	32.10	SCHOOL SPECIALTY INC	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	65.00	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	65.00	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	44.95	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	65.00	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	65.00	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/28/2013	100055401	21.35	W S BENSON & COMPANY	SOCIAL STUDIES MATERIALS
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055202	1,337.00	NORCOSTCO	THEATRICAL SUPPLIES FOR THEATER AND TECH FOR OAP UIL COMPETITION AND CLINICS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	62.89	ABC AUTO PARTS INC	PURCHASE SUPPLIES NOT TO EXCEED \$250.00
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	13.88	ABC AUTO PARTS INC	PURCHASE SUPPLIES NOT TO EXCEED \$250.00
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	18.50	ABC AUTO PARTS INC	FOR RICHARD WESTBROOK TO PURCHASE SUPPLIES AS NEEDED
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	18.39	ABC AUTO PARTS INC	FOR RICHARD WESTBROOK TO PURCHASE SUPPLIES AS NEEDED
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	18.00	ABC AUTO PARTS INC	FOR RICHARD WESTBROOK TO PURCHASE SUPPLIES AS NEEDED
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	15.00	ABC AUTO PARTS INC	FOR RICHARD WESTBROOK TO PURCHASE SUPPLIES AS NEEDED
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	18.99	ABC AUTO PARTS INC	FOR RICHARD WESTBROOK TO PURCHASE SUPPLIES AS NEEDED
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	36.53	ABC AUTO PARTS INC	PURCHASE SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	-13.88	ABC AUTO PARTS INC	CM: INV# 25-768106 NOT TO EXCEED \$250.00
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	312.00	ABC AUTO PARTS INC	PURCHASE SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300510	98.12	ABC AUTO PARTS INC	PURCHASE SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	03/08/2013	121300536	328.52	TEXAS IRON AND STEEL	TEXAS IRON AND STEEL 4' X 8' X 1/2' FLAT PLATE
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055304	65.90	SOBOL WELDERS SUPPLY	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	03/21/2013	100055304	65.90	SOBOL WELDERS SUPPLY	WELDING SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/18/2013	3739	193.79	WALMART COMMUNITY/GE	SUPPLIES CULINARY ARTS CLASSES PER ANN BROYLES
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	03/06/2013	3691	338.07	WALMART COMMUNITY/GE	JULIE WIERSIG AND ELISABETH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MCGUIRE TO PURCHASE ITEMS FOR HUMAN SERVICES NOT TO EXCEED \$350.00
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055310	40.00	TEXAS ART EDUCATION	STATE REGISTRATION FOR VASE PAYMENT MUST BE RECEIVED BY 3/31/13 STUDENTS AMBERN, EMILY AND AUSTIN, ELLEN
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055271	18.75	GRADUATE SALES LTD	VALEDICTORIAL AND SALUTATORIAN STOLES AND HONOR TASSELS CLASS OF 2013
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055271	18.75	GRADUATE SALES LTD	VALEDICTORIAL AND SALUTATORIAN STOLES AND HONOR TASSELS CLASS OF 2013
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055271	67.50	GRADUATE SALES LTD	VALEDICTORIAL AND SALUTATORIAN STOLES AND HONOR TASSELS CLASS OF 2013
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	03/21/2013	100055271	7.87	GRADUATE SALES LTD	VALEDICTORIAL AND SALUTATORIAN STOLES AND HONOR TASSELS CLASS OF 2013
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055302	25.38	SCHOOL SPECIALTY INC	RIBBONS AND MEDALS FOR UIL PARTICIPANTS
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055302	29.70	SCHOOL SPECIALTY INC	RIBBONS AND MEDALS FOR UIL PARTICIPANTS
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055302	0.00	SCHOOL SPECIALTY INC	RIBBONS AND MEDALS FOR UIL PARTICIPANTS
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055302	9.95	SCHOOL SPECIALTY INC	RIBBONS AND MEDALS FOR UIL PARTICIPANTS
199 E 11 6499 64 001 0 11 000	GENERAL OPERATI/INST	03/07/2013	3705	125.00	SAMUEL FRENCH INC	SCRIPTS FOR UIL ONE ACT PLAY "DARK OF THE MOON". THREE SCRIPTS ARE NEEDED TO HAND TO JUDGE AND CONTEST MANAGER AT EACH COMPETITION.
199 E 11 6646 34 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055256	3,095.58	COMPUTERLAND	PURCHASE LAPTOPS FOR THREE HS CORE TEACHERS
199 E 11 6649 00 103 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055341	1,692.00	COMPUTERLAND	COMPUTERS FOR SCIENCE LAB
199 E 11 6649 34 001 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	916.00	APPLE INC	PURCHASE 30 IPADS FROM APPLE FOR GOOGLE APPS PILOT PARTICIPANTS.
199 E 11 6649 34 002 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	458.00	APPLE INC	PURCHASE 30 IPADS FROM APPLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6649 34 003 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	458.00	APPLE INC	FOR GOOGLE APPS PILOT PARTICIPANTS. PURCHASE 30 IPADS FROM APPLE
199 E 11 6649 34 041 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	7,328.00	APPLE INC	FOR GOOGLE APPS PILOT PARTICIPANTS. PURCHASE 30 IPADS FROM APPLE
199 E 11 6649 34 043 0 11 000	GENERAL OPERATI/INST	03/08/2013	100055166	42,728.26	COMPUTERLAND	FOR GOOGLE APPS PILOT PARTICIPANTS. PURCHASE 61 DELL LATITUDE E5530 LAPTOPS FOR HS AND MIDDLE SCHOOL. 20 FOR HS AND 41 FOR MIDDLE SCHOOL
199 E 11 6649 34 043 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	916.00	APPLE INC	PURCHASE 30 IPADS FROM APPLE FOR GOOGLE APPS PILOT PARTICIPANTS.
199 E 11 6649 34 101 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	916.00	APPLE INC	PURCHASE 30 IPADS FROM APPLE FOR GOOGLE APPS PILOT PARTICIPANTS.
199 E 11 6649 34 102 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	383.00	APPLE INC	PURCHASE IPAD FOR MODEL CLASSROOM AT INTERMEDIATE AND IPAD MINI FOR TECHNOLOGY DEPARTMENT TO EVALUATE FOR FUTURE CLASSROOM USE
199 E 11 6649 34 102 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	99.00	APPLE INC	PURCHASE IPAD FOR MODEL CLASSROOM AT INTERMEDIATE AND IPAD MINI FOR TECHNOLOGY DEPARTMENT TO EVALUATE FOR FUTURE CLASSROOM USE
199 E 11 6649 34 102 0 99 000	GENERAL OPERATI/INST	03/01/2013	3694	2,748.00	APPLE INC	PURCHASE 30 IPADS FROM APPLE FOR GOOGLE APPS PILOT PARTICIPANTS.
199 E 11 6649 34 103 0 99 000	GENERAL OPERATI/INST	03/26/2013	3743	99.00	APPLE INC	PURCHASE IPAD AND CASE FOR RIANNA WILLIAMS (TEACHER) AT PRIMARY
199 E 11 6649 34 103 0 99 000	GENERAL OPERATI/INST	03/26/2013	3743	383.00	APPLE INC	PURCHASE IPAD AND CASE FOR RIANNA WILLIAMS (TEACHER) AT PRIMARY
199 E 12 6249 34 999 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055268	5,976.00	FOLLETT SOFTWARE COM	DISTRICT SOFTWARE RENEWAL 4/1/13-3/31/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	103.50	XEROX CORPORATION	KBM-540596 BASE CHARGE FEB
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	204.78	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	167.82	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	5.35	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	221.84	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	122.31	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.85	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.00	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	14.49	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	12.79	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	7.99	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	17.04	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	18.99	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	15.34	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.00	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	21.29	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	17.99	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.84	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	25.25	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	17.04	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	14.49	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	15.34	FOLLETT LIBRARY RESO	LIBRARY VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	24.66	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	16.99	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	15.34	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	13.64	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	22.96	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	22.96	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.85	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	18.74	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	22.11	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	23.85	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055267	2.86	FOLLETT LIBRARY RESO	VARIOUS BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	770.00	BOUND TO STAY BOUND	BOOKS FOR LIBRARY
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	6.25	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	22.64	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	13.23	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	6.25	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.84	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	12.78	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	24.02	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.84	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.84	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	17.74	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	20.54	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	6.25	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	17.74	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	17.74	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	15.64	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	13.23	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR STUDENTS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.42	BOUND TO STAY BOUND	PURCHASE LIBRARY BOOKS FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	6.25	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	13.23	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	18.44	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.14	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	19.84	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	17.04	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	17.04	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	69.91	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055157	5.95	BOUND TO STAY BOUND	STUDENTS PURCHASE LIBRARY BOOKS FOR
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055244	6.75	BMI EDUCATIONAL SERV	BOOK ORDER FOR LIBRARY
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055275	450.90	HM RECEIVABLES CO LL	LIBRARY TO ENHANCE READING SKILLS FOR K STUDENTS
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	03/21/2013	100055275	300.23	HM RECEIVABLES CO LL	LIBRARY TO ENHANCE READING SKILLS FOR K STUDENTS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/08/2013	3725	77.85	WALMART COMMUNITY/GE	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	60.40	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.80	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	29.75	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	16.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	16.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	14.88	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	5.70	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	5.53	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	28.10	DEMCO INC	LIBRARY SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	3.74	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	204.60	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	0.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	33.76	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	236.90	DEMCO INC	STANDARD SHELF FILES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/08/2013	121300519	-35.53	DEMCO INC	STANDARD SHELF FILES
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055396	8.70	UNITED PARCEL SERVIC	POSTAGE FOR RETURN OF LUMENS DOCUMENT CAMERAS
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	03/04/2013	3688	275.00	WALMART COMMUNITY/GE	ACCELERATED READER REWARD GIFT CARDS
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	03/04/2013	3688	25.00	WALMART COMMUNITY/GE	ACCELERATED READER REWARD GIFT CARDS
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	03/21/2013	100055254	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 APR, ID # 36819 & 36820
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	03/28/2013	100055336	713.72	CBS/COMPLETE BUSINES	BASE RATE MARCH + OVERAGES 1/28-2/27/13; RICOH 36245,36819, 36820
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	292.58	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	5.57	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	27.07	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	26.66	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	27.06	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.20	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	4.99	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	0.00	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	13.88	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	8.68	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	2.80	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	5.85	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	5.28	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	12.45	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/01/2013	3586	11.60	OFFICE DEPOT CARD PL	CURRICULUM SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/08/2013	100055216	110.00	SCANTRON CORPORATION	REPLACEMENT POWER CORD FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/08/2013	100055216	8.07	SCANTRON CORPORATION	JUNIOR HIGH ANSWER DOCUMENT SCANNER REPLACEMENT POWER CORD FOR JUNIOR HIGH ANSWER DOCUMENT SCANNER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/12/2013	3710	37.90	AMAZON COM	BARCODE SCANNER FOR TESTING MATERIALS INVENTORY
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/21/2013	100055291	7.82	OFFICE DEPOT CARD PL	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/28/2013	100055372	14.64	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM AND ASSESSMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/28/2013	100055372	21.99	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM AND ASSESSMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/28/2013	100055372	5.37	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM AND ASSESSMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/28/2013	100055396	10.09	UNITED PARCEL SERVIC	SHIPPING OF WORKSHOP MATERIALS TO DR. CARMAN IN AUSTIN, TEXAS.
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	03/22/2013	3734	482.54	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	03/28/2013	100055405	6.23	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 21 6495 00 999 0 99 000	GENERAL OPERATI/INST	03/08/2013	100055227	25.00	TASM	MEMBERSHIP DUES FOR CARMEN DOWDY, DISTRICT ELEMENTARY MATH COORDINATOR
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	427.78	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	564.26	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	174.18	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055405	13.59	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	184.83	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055405	11.94	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	188.37	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055405	12.88	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	03/22/2013	3734	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055378	11.34	PROCELLS OFFICE PROD	MISC. SUPPLIES
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	100055180	48.97	GRAINGER INC	US FLAG AND STATE FLAG FOR CAMPUS
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	100055230	47.21	TEPSA	STAAR GRADE 4 WRITING WEBINAR SERIES
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	121300517	11.50	DAVIS, SHIRLEY	NAME PLATE FOR NURSE'S DOOR
199 E 23 6399 00 999 0 99 000	GENERAL OPERATI/SCHO	03/21/2013	100055298	6,900.00	RELIANCE COMMUNICATI	SCHOOLMESSENGER DISTRICT COMMUNICATION PROGRAM 2012-13
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	121300582	364.00	MORRIS, ALLEN	FREDERICKSBURG, TX TO LOOK AT THE "SYSTEM GO" PROGRAM. A. MORRIS WILL TRAVEL ROUND TRIP FROM LONGVIEW, TX TO FREDERICKSBURG, TX 1-29-13 TO 1-30-13
199 E 23 6495 00 041 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055326	39.00	ASCD	MEMBERSHIP DUES FOR CLAY GILLENTINE 1/18/13 - 1/31/14
199 E 23 6495 00 041 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055326	39.00	ASCD	MEMBERSHIP DUES FOR LESLIE BAKER 1/18/13 - 1/31/14
199 E 23 6495 00 041 0 99 000	GENERAL OPERATI/SCHO	03/28/2013	100055326	39.00	ASCD	MEMBERSHIP DUES FOR JERRY STUART 1/18/13 - 1/31/14
199 E 23 6499 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	121300527	6.99	MCAVOY, CARLA	TREATS FOR FACULTY MEETING ON FEBRUARY 21, 2013
199 E 23 6499 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	121300527	6.99	MCAVOY, CARLA	TREATS FOR FACULTY MEETING ON FEBRUARY 21, 2013
199 E 23 6499 00 102 0 99 000	GENERAL OPERATI/SCHO	03/08/2013	121300527	6.99	MCAVOY, CARLA	TREATS FOR FACULTY MEETING ON FEBRUARY 21, 2013
199 E 23 6649 00 999 0 99 000	GENERAL OPERATI/SCHO	03/01/2013	3694	3,948.00	APPLE INC	PURCHASE 10 NEW IPADS FOR ADMINISTRATORS AND PRINCIPALS.
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	03/22/2013	3734	202.13	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	03/28/2013	100055405	7.98	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	03/22/2013	3734	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	03/28/2013	100055405	8.25	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	03/28/2013	100055321	61.29	AHLE PRINTING	HALL PASSES FOR COUNSELORS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						OFFICE
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	03/08/2013	100055183	136.80	HARCOURT OUTLINES IN	PENCILS FOR MIDDLE SCHOOL STUDENTS
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	03/08/2013	100055183	8.00	HARCOURT OUTLINES IN	PENCILS FOR MIDDLE SCHOOL STUDENTS
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	03/08/2013	100055158	225.00	BRIDGES TRANSITIONS	JOB IN PAWLAND RENEWAL
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	03/08/2013	100055170	98.00	CRANE, GLYN	ADDRESSED ENVELOPES
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	100055282	607.00	LONGVIEW OCCUPATIONA	SCHOOL YEAR PHYSICALS & SCREENINGS 2012-2013, 2/27/13
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	572.00	GCR TIRE CENTERS	MOUNT/DISMOUNT TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	44.00	GCR TIRE CENTERS	MOUNT/DISMOUNT TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	70.00	GCR TIRE CENTERS	MOUNT/DISMOUNT TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	15.00	GCR TIRE CENTERS	MOUNT/DISMOUNT TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	2,760.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	100055243	200.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	100055243	20.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	100055243	30.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6249 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300554	472.89	PEGUES HURST MOTOR C	REPAIR ON BUS 11-2
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300552	150.00	LOCK DOC INC.	KEYS
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300552	200.00	LOCK DOC INC.	KEYS
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	03/22/2013	3734	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055405	9.13	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300520	21,330.80	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 2/26/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300520	4,393.91	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 2/26/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055386	285.83	SHELL FLEET PLUS	GASOLINE PURCHASES 2/12-2/26/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055410	260.53	WRIGHT EXPRESS	GASOLINE PURCHASES 2/15-3/2/13
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300523	6,640.02	GCR TIRE CENTERS	TIRES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	3698	7.82	OREILLY AUTOMOTIVE I	PARTS JAN/FEB 2013
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	3698	309.88	OREILLY AUTOMOTIVE I	PARTS JAN/FEB 2013
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300510	34.90	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300510	112.80	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300510	25.90	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300529	30.36	PEGUES HURST MOTOR C	AIR GOVERNOR

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	121300529	298.68	PEGUES HURST MOTOR C	TRANS REPAIR ON 04-6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	241.94	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	132.80	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	55.20	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	113.48	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	129.78	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	80.10	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	0.00	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	1,343.76	PLILER INTERNATIONAL	TRANSMISSION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	121300556	0.00	PLILER INTERNATIONAL	TRANSMISSION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	250.20	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	84.34	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	87.06	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	95.86	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	61.96	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	87.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	96.90	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	103.18	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	256.87	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	12.69	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	119.25	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005360	30.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	94.20	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	364.08	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	132.04	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	256.00	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	14.54	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	394.46	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	716.56	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	784.00	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	277.60	W C SUPPLY COMPANY,	BRAKE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	58.08	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	82.68	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	226.40	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	392.00	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	10005400	429.16	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300573	60.00	ENVIRONMENTAL SOLVEN	2012-2013 SCHOOL YEAR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300591	16.00	SIGN PRO	DECALS FOR VEHICLE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300591	45.00	SIGN PRO	DECALS FOR VEHICLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	100055204	218.70	OLMSTED-KIRK	SUPER SORB
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055373	126.00	OLMSTED-KIRK	2 PLY KITCHEN TOWEL
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	95.97	PROCELLS OFFICE PROD	12 CUP COFFEE CARAFE
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	419.99	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	57.90	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	65.98	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	43.98	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	89.97	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	25.99	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055378	25.99	PROCELLS OFFICE PROD	SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300598	29.04	TEXAS IRON AND STEEL	IRON
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300598	56.12	TEXAS IRON AND STEEL	IRON
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	121300598	7.00	TEXAS IRON AND STEEL	IRON
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	100055200	404.85	MY OFFICE PRODUCTS C	COPY PAPER
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	100055208	20.97	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	100055208	16.49	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	03/08/2013	100055208	14.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	03/21/2013	100055295	299.99	PROCELLS OFFICE PROD	CHAIR
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055381	70.00	REGION VII ESC	BUS DRIVER TRAINING-WILLIS
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055381	160.00	REGION VII ESC	BUS DRIVER TRAINING-ROWE
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055381	160.00	REGION VII ESC	BUS DRIVER TRAINING-BAILEY
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/28/2013	100055381	160.00	REGION VII ESC	BUS DRIVER TRAINING-L.B.DAVIS
199 E 36 6249 18 041 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055280	170.00	LANSFORD, RAYMOND	TUNE PIANO IN CHOIR ROOM 1/24, 25, 28, 2013.
199 E 36 6249 18 041 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055280	145.00	LANSFORD, RAYMOND	TUNE PIANO IN CHOIR ROOM 1/24, 25, 28, 2013.
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	03/22/2013	3734	177.54	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055320	210.00	YORK, CHERISA	PIANO ACCOMPANIMENT FOR UIL SOLO AND ENSEMBLE CONTEST ON FEBRUARY 22, 2013 AT KILGORE COLLEGE
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055306	100.00	STEELE, LINDSEY	JUDGE FOR SOLO AND ENSEMBLE CONTEST ON FEB. 4, 2013
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055332	100.00	BOLT, SHERRY	JUDGE FOR SOLO AND ENSEMBLE ON FEBRUARY 4, 2013
199 E 36 6299 22 041 0 91 000	GENERAL OPERATI/EXTR	03/28/2013	100055403	150.00	WEEKS, JULIE	INSTRUCTION FOR CHEER TRYOUTS FROM MARCH 4-6, 2013
199 E 36 6299 62 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055206	75.00	PHILLIPS, HARRY	ONE JUDGE FOR CENTER HIGH SCHOOL DEBATE TOURNAMENT ON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2-23-13 PER ENTRY RULES, KATHY PHILLIPS MUST BRING ANOTHER JUDGE TO THE COMPETITION
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055189	12.80	J W PEPPER & SON INC	UIL MUSIC
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055278	136.74	J W PEPPER & SON INC	UIL MUSIC
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055278	13.99	J W PEPPER & SON INC	UIL MUSIC
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055297	290.00	REGION IV UIL MUSIC	SIGHT READING MUSIC PICKED UP AT UIL COMPETITION
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055378	31.99	PROCELLS OFFICE PROD	CD-R SPOOL FOR CHOIR
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/07/2013	3705	5.00	SAMUEL FRENCH INC	SCRIPTS FOR UIL ONE ACT PLAY "DARK OF THE MOON". THREE SCRIPTS ARE NEEDED TO HAND TO JUDGE AND CONTEST MANAGER AT EACH COMPETITION.
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055196	95.73	LOWE'S	PURCHASE CONSTRUCTION MATERIALS FOR OAP
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/15/2013	3737	67.89	WALMART COMMUNITY/GE	PURCHASE GENERAL SUPPLIES AT WALMART FOR ONE ACT PLAY
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055301	77.85	SAMUEL FRENCH INC	SCRIPTS FOR UIL ONE ACT PLAY "DARK OF THE MOON". THREE SCRIPTS ARE NEEDED TO HAND TO JUDGE AND CONTEST MANAGER AT EACH COMPETITION.
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055301	3.14	SAMUEL FRENCH INC	SCRIPTS FOR UIL ONE ACT PLAY "DARK OF THE MOON". THREE SCRIPTS ARE NEEDED TO HAND TO JUDGE AND CONTEST MANAGER AT EACH COMPETITION.
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300584	358.00	NASSP/NASC	SUPPLIES FOR NHS INDUCTION AND GRADUATION
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300584	360.00	NASSP/NASC	SUPPLIES FOR NHS INDUCTION AND GRADUATION
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300584	21.00	NASSP/NASC	SUPPLIES FOR NHS INDUCTION AND GRADUATION
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300584	100.80	NASSP/NASC	SUPPLIES FOR NHS INDUCTION AND GRADUATION
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300584	0.00	NASSP/NASC	SUPPLIES FOR NHS INDUCTION AND GRADUATION

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199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055194	225.00	LITTLE CAESAR'S PIZZ	PIZZA FOR CONCESSION STAND ON 2/16/13
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	03/28/2013	100055393	11.48	TEXAS TOLLWAYS	TOLLS 2/16 #111-6585 SURBURBAN #S2 BILLING PERIOD 02/16-03/02/13
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	121300581	13.00	MELTON, MARK	PARKING TO THE TEXAS MUSIC EDUCATOR'S CONVENTION, SAN ANTONIO FEBRUARY 13 THROUGH FEBRUARY 16, 2013
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2013	100055143	6.00	PINE TREE ISD PETTY	MEALS FOR 5 STUDENTS AND 1 SPONSOR FOR THE 2013 NTDA CHAMPIONSHIP TOURNAMENT ON 3-02-13 IN WHITEHOUSE.
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2013	100055143	15.00	PINE TREE ISD PETTY	MEALS ONE ACT PLAY CLINIC- ATHENS ISD 2/22/13
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	15.00	PINE TREE ISD PETTY	MEALS FOR ONE ACT PLAY CLINIC AT KEMP ISD 3/15/13
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	03/07/2013	100055145	60.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL COMPETITION ON 2/19/13 IN HALLSVILLE, TX
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	03/28/2013	100055388	55.00	SKILLSUSA TEXAS ASSO	REGISTRATION FOR SKILLS USA TEXAS COMPETITION 4/04/13 CORPUS CHRISTI, TX
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	03/28/2013	100055388	110.00	SKILLSUSA TEXAS ASSO	REGISTRATION FOR SKILLS USA TEXAS COMPETITION 4/04/13 CORPUS CHRISTI, TX
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	03/02/2013	3683	486.62	HOLIDAY INN EMERALD	STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13/WENDY CARTER
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	03/08/2013	121300513	75.82	CARTER, WENDY	REIMBURSE BALANCE OF HOTEL BILL-STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/03/2013	3684	97.01	MARRIOTT- DALLAS LAS	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP MEETING COMPETITION/ MARCH 1-2 2013/ IRVING, TX
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/03/2013	3684	97.01	MARRIOTT- DALLAS LAS	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	58.00	PINE TREE ISD PETTY	MEETING COMPETITION/ MARCH 1-2 2013/ IRVING,TX
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	58.00	PINE TREE ISD PETTY	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP MEETING COMPETITION/FEB 28-MARCH 2 2013/ IRVING,TX
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055409	30.00	PINE TREE ISD PETTY	MEAL MONEY 3/26/13, HALLSVILLE ONE ACT PLAY DISTRICT COMPETITION HALLSVILLE 3-26-13
199 E 36 6411 95 001 0 99 000	GENERAL OPERATI/EXTR	03/16/2013	3738	99.65	BEST WESTERN - POSAD	HOTEL TMSCA MEET 3-16-13 SAN ANTONIO, TX TRI CITY CHARTER PROVIDING TRANSPORTATION
199 E 36 6411 95 001 0 99 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	50.00	PINE TREE ISD PETTY	MEALS FOR TMSCA MEET, 3-16-13 SAN ANTONIO, TX
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055214	425.00	REGION IV UIL MUSIC	ENTRY FEES FOR UIL COMPETITION ON 4-17-13 MT PLEASANT HS PT EXPRESS AND PT CHORALE COMPETING
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055214	425.00	REGION IV UIL MUSIC	ENTRY FEES FOR UIL COMPETITION ON 4-17-13 MT PLEASANT HS PT EXPRESS AND PT CHORALE COMPETING
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055312	60.00	THE UNIVERSITY OF TE	ENTRY FESS FOR UIL STATE SOLO AND ENSEMBLE COMPETITION AUSTIN, TX MAY 24-25, 2013
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055312	75.00	THE UNIVERSITY OF TE	ENTRY FESS FOR UIL STATE SOLO AND ENSEMBLE COMPETITION AUSTIN, TX MAY 24-25, 2013
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055214	750.00	REGION IV UIL MUSIC	CHECK FOR CONCERT AND SIGHTREADING ENTRIES
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2013	100055143	30.00	PINE TREE ISD PETTY	MEALS FOR 5 STUDENTS AND 1 SPONSOR FOR THE 2013 NTDA CHAMPIONSHIP TOURNAMENT ON 3-02-13 IN WHITEHOUSE.

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199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055162	25.00	CENTER HIGH SCHOOL	REGISTRATION FOR DEBATE TOURNAMENT AT CENTER, TX 2/23/13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055162	30.00	CENTER HIGH SCHOOL	REGISTRATION FOR DEBATE TOURNAMENT AT CENTER, TX 2/23/13
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2013	100055143	120.00	PINE TREE ISD PETTY	MEALS ONE ACT PLAY CLINIC- ATHENS ISD 2/22/13
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	120.00	PINE TREE ISD PETTY	MEALS FOR ONE ACT PLAY CLINIC AT KEMP ISD 3/15/13
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	03/07/2013	100055145	518.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL COMPETITION ON 2/19/13 IN HALLSVILLE, TX
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	03/28/2013	100055388	140.00	SKILLSUSA TEXAS ASSO	REGISTRATION FOR SKILLS USA TEXAS COMPETITION 4/04/13 CORPUS CHRISTI, TX
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	03/28/2013	100055388	715.00	SKILLSUSA TEXAS ASSO	REGISTRATION FOR SKILLS USA TEXAS COMPETITION 4/04/13 CORPUS CHRISTI, TX
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	03/02/2013	3683	1,703.15	HOLIDAY INN EMERALD	STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13/WENDY CARTER
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	03/08/2013	121300513	265.39	CARTER, WENDY	REIMBURSE BALANCE OF HOTEL BILL-STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	03/03/2013	3684	97.01	MARRIOTT- DALLAS LAS	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP MEETING COMPETITION/ MARCH 1-2 2013/ IRVING, TX
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	03/03/2013	3684	194.02	MARRIOTT- DALLAS LAS	ADDITIONAL HOTEL ROOM TEXAS FCCLA REGION III LEADERSHIP 2/28/13-3/02/13
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	03/03/2013	3684	97.01	MARRIOTT- DALLAS LAS	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP MEETING COMPETITION/ MARCH 1-2 2013/ IRVING, TX
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	168.00	PINE TREE ISD PETTY	ANN BROYLES/JULIE WIERSEG/ REGION III FCCLA LEADERSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/07/2013	100055145	35.00	PINE TREE ISD PETTY	MEETING COMPETITION/FEB 28-MARCH 2 2013/ IRVING,TX MEALS FOR UIL STUDENTS ATTENDING THE UIL MEET AT SULPHUR SPRINGS ON 2-16-13
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	96.00	WHITE OAK ISD	ENTRY FEE TO UIL MEET ON 3/02/13 WHITE OAK HS
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	18.00	WHITE OAK ISD	ENTRY FEE TO UIL MEET ON 3/02/13 WHITE OAK HS
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055409	240.00	PINE TREE ISD PETTY	MEAL MONEY 3/26/13, HALLSVILLE ONE ACT PLAY DISTRICT COMPETITION HALLSVILLE 3-26-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/07/2013	100055145	85.00	PINE TREE ISD PETTY	MEALS FOR UIL STUDENTS ATTENDING THE UIL MEET AT SULPHUR SPRINGS ON 2-16-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/16/2013	3738	697.62	BEST WESTERN - POSAD	HOTEL TMSCA MEET 3-16-13 SAN ANTONIO, TX TRI CITY CHARTER PROVIDING TRANSPORTATION
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/20/2013	100055239	600.00	PINE TREE ISD PETTY	MEALS FOR TMSCA MEET, 3-16-13 SAN ANTONIO, TX
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055313	140.00	TMSCA	ENTRY FEES FOR STATE TMSCA COMPETITION MARCH 16, 2013 SAN ANTONIO SAN ANTONIO,TX BONNIE EDMUND
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055313	119.00	TMSCA	ENTRY FEES FOR STATE TMSCA COMPETITION MARCH 16, 2013 SAN ANTONIO SAN ANTONIO,TX BONNIE EDMUND
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055313	140.00	TMSCA	ENTRY FEES FOR STATE TMSCA COMPETITION MARCH 16, 2013 SAN ANTONIO SAN ANTONIO,TX BONNIE EDMUND
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055313	147.00	TMSCA	ENTRY FEES FOR STATE TMSCA COMPETITION MARCH 16, 2013 SAN ANTONIO SAN ANTONIO,TX BONNIE EDMUND
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/21/2013	100055313	30.00	TMSCA	ENTRY FEES FOR STATE TMSCA COMPETITION MARCH 16, 2013

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199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	114.00	WHITE OAK ISD	SAN ANTONIO SAN ANTONIO, TX BONNIE EDMUND ENTRY FEES FOR UIL MATH/SCIENCE MEET 3/02/13 AT WHITE OAK
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	102.00	WHITE OAK ISD	ENTRY FEES FOR UIL MATH/SCIENCE MEET 3/02/13 AT WHITE OAK
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	126.00	WHITE OAK ISD	ENTRY FEES FOR UIL MATH/SCIENCE MEET 3/02/13 AT WHITE OAK
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/28/2013	100055404	120.00	WHITE OAK ISD	ENTRY FEES FOR UIL MATH/SCIENCE MEET 3/02/13 AT WHITE OAK
199 E 36 6419 95 001 0 99 000	GENERAL OPERATI/EXTR	03/16/2013	3738	99.67	BEST WESTERN - POSAD	HOTEL TMSCA MEET 3-16-13 SAN ANTONIO, TX TRI CITY CHARTER PROVIDING TRANSPORTATION
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	121300515	70.00	COMMEMORATIVE BRANDS	LETTER JACKET FOR CHOIR MEMBER
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055211	281.25	RAINES, MICHAEL	TROPHIES AND MEDALS FOR MATH SCIENCE MEET ON FEBRUARY 16, 2013
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055211	44.00	RAINES, MICHAEL	TROPHIES AND MEDALS FOR MATH SCIENCE MEET ON FEBRUARY 16, 2013
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055211	42.00	RAINES, MICHAEL	TROPHIES AND MEDALS FOR MATH SCIENCE MEET ON FEBRUARY 16, 2013
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	03/08/2013	100055211	40.00	RAINES, MICHAEL	TROPHIES AND MEDALS FOR MATH SCIENCE MEET ON FEBRUARY 16, 2013
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/08/2013	100055160	265.00	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING: FEB 2013
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/08/2013	100055184	1,134.39	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES 2/5-2/27/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/08/2013	100055184	120.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICES 2/5-2/12/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/08/2013	100055184	577.50	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION

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						PROFESSIONAL SERVICES 2/1-2/25/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055246	2,404.50	CANTERBURY, ELDER, GOO	PROFESSIONAL SERVICES MIDDLE SCHOOL 2/5-2/20/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055250	7,845.80	CHELSEA	PROFESSIONAL SERVICES - MIDDLE SCHOOL 02/01-2/28/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/28/2013	100055337	584.66	CHELSEA	PROFESSIONAL SERVICES - MIDDLE SCHOOL 02/01-2/28/13
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055309	328.68	TASB	LOCALIZED UPDATE 96
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	03/28/2013	100055392	84.72	TASB	LOCAL DISTRICT UPDATE
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	03/28/2013	100055359	142.05	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL 2/2013 LESS ADJ.
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	03/08/2013	100055231	57.00	TEXAS DEPARTMENT OF	CRIMINAL BACKGROUND CHECKS-TEXAS DEPARTMENT OF PUBLIC SAFETY JAN 2013
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	03/28/2013	100055371	48.00	NCTC	NATIONAL BACKGROUND CHECKS 02/16-03/15/13
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055254	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 APR, ID # 36819 & 36820
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/22/2013	3734	608.26	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/28/2013	100055336	725.44	CBS/COMPLETE BUSINES	BASE RATE MARCH + OVERAGES 1/28-2/27/13; RICOH 36245, 36819, 36820
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/28/2013	100055405	9.52	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	03/06/2013	3717	251.79	FAIRFIELD INN LONGVI	HOTEL RESERVATIONS FOR DR. NANCY VAUGHAN. JANUARY, FEBRUARY AND MARCH SCHEDULED DISTRICT VISITS.
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	03/28/2013	100055408	1,300.00	HOES, KATHY	CONSULTATION & TEACHER OBSERVATION MARCH 19-20
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	03/08/2013	121300524	100.00	GDS INC	DOWNLOAD OF GREGG APPRAISAL DISTRICT OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTS 1/25-2/11/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	03/21/2013	121300553	557.44	NOBLE ENTERPRISES	ARMORED SERVICES: 2/19, 2/22, 2/26, AND 3/1.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	03/21/2013	121300553	278.72	NOBLE ENTERPRISES	ARMORED SERVICES: 3/5, 3/8,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						3/12, AND 3/15.
199 E 41 6299 00 750 0 99 P00	GENERAL OPERATI/GENE	03/28/2013	100055407	1,145.41	FRONTLINE TECHNOLOGI	AESOP TRAINING
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055311	186.00	TEXAS COMMUNITY MEDI	TWELVE MONTHS, 7 DAYS DELIVERY RENEWAL FOR ACCT 03485950 - DR. TERESA FARLER - 1701 PINE TREE ROAD - LONGVIEW NEWS JOURNAL
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	03/07/2013	3706	21.62	WALMART COMMUNITY/GE	90 DAY BLANKET PO FOR THE COMMUNICATION OFFICE TO PURCHASE FRAMES, PHOTOS AND/OR PHOTO PAPER, HANGING MATERIAL AND SUPPLIES AS NEEDED FOR PROJECTS AT CAMPUSES AND CENTRAL OFFICE AS NEEDED.
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055291	12.66	OFFICE DEPOT CARD PL	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/21/2013	100055291	42.10	OFFICE DEPOT CARD PL	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	7.82	OFFICE DEPOT CARD PL	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	19.98	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	12.38	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	13.53	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	4.58	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	2.20	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	6.56	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	3.10	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	5.09	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055291	14.42	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055309	240.00	TASB	TASB STATE WORK SITE POSTERS (12)
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055309	15.95	TASB	TASB STATE WORK SITE POSTERS (12)
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	121300543	424.75	CDW GOVERNMENT INC	SCANNER FOR SUZANNE SHACKELFORD
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/28/2013	100055372	48.30	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/28/2013	100055372	9.02	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 02 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055241	33.96	AHLE PRINTING	BUSINESS CARDS FOR SCOTT MANN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	03/08/2013	121300522	255.57	FARLER, TERESA	EAST TEXAS COALITION GOES TO AUSTIN - FEBRUARY 24 - 26, 2013 - DR. TJ FARLER AND TERRE DUNN
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	03/08/2013	121300521	785.01	DOWNING, JUDY	MEAL, 1/2 AIRFARE, PARTIAL LODGING, BAG, TAXI -TASBO ANNUAL CONFERENCE/ SAN ANTONIO, TX, 2/17-22, 2013
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/08/2013	3724	175.00	TASPA	REGISTRATION FOR JAMES SKEELER TO ATTEND TASPA LAW AND SUMMER CONFERENCE JULY 10-12, 2013 IN AUSTIN, TX.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/08/2013	3742	175.00	TASPA	REGISTRATION AND ADDED MEMBERSHIP DUES
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055315	80.00	UNIVERSITY OF TEXAS	REGISTRATION FOR JOB FAIR ON APRIL 10, 2013
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	03/28/2013	121300572	43.72	ECHOLS, VICKIE	ACADEMY FOR TRANSFORMATIONAL LEADERSHIP 2/27-3/1. HOTEL, MEAL & MILEAGE
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	03/28/2013	121300572	11.00	ECHOLS, VICKIE	ACADEMY FOR TRANSFORMATIONAL LEADERSHIP 1/16-1/18. HOTEL, MEAL & GAS REIMBURSEMENT
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	03/28/2013	121300572	43.16	ECHOLS, VICKIE	ACADEMY FOR TRANSFORMATIONAL LEADERSHIP 1/16-1/18. HOTEL, MEAL & GAS REIMBURSEMENT
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	03/08/2013	100055172	255.57	DUNN, TERRE	EAST TEXAS COALITION GOES TO AUSTIN - FEBRUARY 24 - 26, 2013 - DR. TJ FARLER AND TERRE DUNN
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	03/22/2013	3730	2.00	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 3/1-3/31/13
199 E 41 6499 03 750 0 99 000	GENERAL OPERATI/GENE	03/01/2013	3680	18.20	JELLY DONUT	FOOD FOR COMMUNITY U MEETINGS
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/03/2013	3685	75.18	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500****P CARD USE
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	03/01/2013	3694	2,632.00	APPLE INC	PURCHASE 10 NEW IPADS FOR ADMINISTRATORS AND PRINCIPALS.
199 E 41 6649 00 750 0 99 P00	GENERAL OPERATI/GENE	03/21/2013	100055256	846.00	COMPUTERLAND	DESK TOP COMPUTER FOR RUTH JOHNSTON FOR SUBSTITUTE CALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						IN SYSTEM
199 E 51 6219 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055351	500.00	ERI CONSULTING INC	ASBESTOS TESTING HIGH SCHOOL 700 HALL WATER PIPE INSULATION
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055151	274.50	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR HS IMPROVEMENTS
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	3745	1,665.50	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR HS IMPROVEMENTS PROJ #0412-0027
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3733	1,200.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES - FIRE ANT TREATMENT
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3733	800.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES FOR DISTRICT FEB
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055344	178.39	DIXIE PAPER CO.	CHARGE TO REPAIR ELEM CHARIOT FLOOR BURNISHER
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055147	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055147	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055147	177.50	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055147	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055240	177.50	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300549	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM 2012 - 2013 SCHOOL YEAR
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055375	1,960.00	PAINT ETC	LABOR AND MATERIALS TO REMOVE CARPET, ADHESIVE AND APPLYING 1 COAT OF EPOXY TO THE FIELD HOUSE LOCKER ROOM FLOOR
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300537	280.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300537	1,648.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS FEBRUARY 12 - MARCH 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055300	385.00	SAFETY-KLEEN	SERVICE FOR PAINT WASTE DRUMS PAINT SHOP FACILITY SERVICES
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055300	168.45	SAFETY-KLEEN	SERVICE FOR PAINT WASTE DRUMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055398	80.00	UNIVERSAL TIME EQUIP	PAINT SHOP FACILITY SERVICES BUILDING REPAIRS FEBRUARY 12 - MARCH 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300564	3,784.25	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL FOR PT RD AUDITORIUM ELECTRICAL UPGRADE
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300564	2,387.77	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL FOR PT RD AUDITORIUM ELECTRICAL UPGRADE
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300564	628.00	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL FOR PT RD AUDITORIUM ELECTRICAL UPGRADE
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300577	1,150.00	JOHNSON, BRETT	LABOR AND MATERIAL TO REPLACE ASPHALT AT THE PRIMARY AND ELEMENTARY
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300577	3,400.00	JOHNSON, BRETT	LABOR AND MATERIAL TO REPLACE ASPHALT AT THE PRIMARY AND ELEMENTARY
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300577	2,800.00	JOHNSON, BRETT	PROVIDE LABOR AND MATERIALS RESHAPE ASPHALT BY WEST GATE TO ALLOW WATER TO FLOW INTO THE EXSTING STORM DRAIN AND PATCH HOLES IN THE ASPHALT AT THE FRONT OF THE CAMPUS AT THE JH
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	420.91	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	420.91	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	210.46	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	210.46	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	210.46	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	210.46	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	420.91	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055149	2,104.56	ALLIED WASTE SERVICE	SERVICE PERIOD: 02/1-2/28/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	88.81	CITY OF LONGVIEW	SERVICE PERIOD:1/17-2/18/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	86.93	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	49.44	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	51.57	CITY OF LONGVIEW	SERVICE PERIOD: 02/05-03/05/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	98.14	CITY OF LONGVIEW	SERVICE PERIOD: 02/05-03/05/13
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3730	-5,640.71	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 3/1-3/31/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055152	91.15	ATMOS ENERGY	SERVICE PERIOD 1/29-2/16/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055248	538.34	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	03/21/2013	121300547	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013 3/6/13
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	03/21/2013	121300547	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013 3/6/13
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	03/21/2013	121300547	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013 3/6/13
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	03/21/2013	121300547	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013 3/6/13
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	255.22	AT&T LONG DISTANCE	SERVICE PERIOD MAY 2012 LONG DISTANCE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	128.32	AT&T LONG DISTANCE	LONG DISTANCE SERVICE PERIOD DEC 2011
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	278.02	AT&T LONG DISTANCE	SERVICE PERIOD JAN 2012
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	285.58	AT&T LONG DISTANCE	SERVICE PERIOD LONG DISTANCE 2/3-3/2/12
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	203.46	AT&T LONG DISTANCE	SERVICE PERIOD MARCH LONG DISTANCE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	94.67	AT&T LONG DISTANCE	SERVICE PERIOD JUNE -7/2/12 LONG DISTANCE & E-RATE DISC
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	297.15	AT&T LONG DISTANCE	SERVICE PERIOD APRIL LONG DISTANCE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	77.34	AT&T LONG DISTANCE	SERVICE PERIOD JULY - 8/2/12
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	243.98	AT&T LONG DISTANCE	SERVICE PERIOD SEPT 2012 LONG DISTANCE & 2 MONTHS E-RATE DISC
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	196.76	AT&T LONG DISTANCE	SERVICE PERIOD AUG 2012 LONG DISTANCE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	269.30	AT&T LONG DISTANCE	SERVICE PERIOD OCT 2012 LONG DISTANCE & E-RATE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	164.56	AT&T LONG DISTANCE	SERVICE PERIOD NOV 2012 LONG DISTANCE & E-RATE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	135.13	AT&T LONG DISTANCE	SERVICE PERIOD DECEMBER 2012 LONG DISTANCE & E-RATE
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	245.28	AT&T LONG DISTANCE	SERVICE PERIOD JAN 2013 CHARGES AND E-RATE DISCOUNTS
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	03/21/2013	121300547	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						3/6/13
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	14,192.12	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	5,676.34	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	4,434.96	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	4,789.58	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	4,581.74	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	2,735.27	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/08/2013	100055225	2,464.78	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	8,965.26	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055248	4,987.50	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	03/21/2013	100055242	1,073.41	ATMOS ENERGY	SERVICE PERIOD 2/12-3/12/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055248	603.23	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055152	820.38	ATMOS ENERGY	SERVICE PERIOD 1/29-2/16/13
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055248	378.07	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055327	120.94	ATMOS ENERGY	SERVICE PERIOD 2/26-3/22/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	03/21/2013	100055242	234.78	ATMOS ENERGY	SERVICE PERIOD 2/12-3/12/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	03/21/2013	100055248	262.46	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055242	747.81	ATMOS ENERGY	SERVICE PERIOD 2/12-3/12/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055248	688.38	CENTERPOINT ENERGY	SERVICE PERIOD: 01/25-02/26/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	892.43	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	519.65	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	205.70	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	523.83	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	782.38	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 02/12-03/11/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055252	392.00	CITY OF LONGVIEW	SERVICE PERIOD 1/30-2/27/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	285.08	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	574.20	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	464.18	CITY OF LONGVIEW	SERVICE PERIOD: 02/05-03/05/13
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	799.25	CITY OF LONGVIEW	SERVICE PERIOD:1/17-2/18/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	445.01	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/28/2013	100055339	103.50	CITY OF LONGVIEW	SERVICE PERIOD:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						02/12-03/11/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/28/2013	100055339	165.13	CITY OF LONGVIEW	SERVICE PERIOD:
						02/08-03/08/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/28/2013	100055339	303.25	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/28/2013	100055339	25.38	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	288.83	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	25.38	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	62.25	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	25.38	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	883.24	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055339	152.18	CITY OF LONGVIEW	SERVICE PERIOD:
						02/05-03/05/13
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055164	10.15	CITY OF LONGVIEW	SERVICE PERIOD:1/18-2/18/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3730	7,520.95	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE:
						3/1-3/31/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3735	768.34	AT&T	SERVICE PERIOD 3/1-3/31/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055225	3,592.13	SOUTHWESTERN ELECTRI	SERVICE PERIOD FEB 2013
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3700	1,212.12	VERIZON WIRELESS	SERVICE PERIOD 1/21-2/20/13
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3700	-907.88	VERIZON WIRELESS	SERVICE PERIOD 1/21-2/20/13
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-225.83	AT&T LONG DISTANCE	SERVICE PERIOD MAY 2012 LONG DISTANCE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-873.42	AT&T LONG DISTANCE	LONG DISTANCE SERVICE PERIOD DEC 2011
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-97.52	AT&T LONG DISTANCE	SERVICE PERIOD JAN 2012
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-211.30	AT&T LONG DISTANCE	SERVICE PERIOD LONG DISTANCE 2/3-3/2/12
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-217.04	AT&T LONG DISTANCE	SERVICE PERIOD MARCH LONG DISTANCE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-193.97	AT&T LONG DISTANCE	SERVICE PERIOD JUNE -7/2/12 LONG DISTANCE & E-RATE DISC
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-154.63	AT&T LONG DISTANCE	SERVICE PERIOD APRIL LONG DISTANCE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-71.95	AT&T LONG DISTANCE	SERVICE PERIOD JULY - 8/2/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-205.58	AT&T LONG DISTANCE	SERVICE PERIOD SEPT 2012 LONG DISTANCE & 2 MONTHS E-RATE DISC
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-182.99	AT&T LONG DISTANCE	SERVICE PERIOD OCT 2012 LONG DISTANCE & E-RATE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-201.98	AT&T LONG DISTANCE	SERVICE PERIOD NOV 2012 LONG DISTANCE & E-RATE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-123.43	AT&T LONG DISTANCE	SERVICE PERIOD DECEMBER 2012 LONG DISTANCE & E-RATE
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3702	-101.52	AT&T LONG DISTANCE	SERVICE PERIOD JAN 2013 CHARGES AND E-RATE DISCOUNTS
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	03/22/2013	3734	303.36	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	55.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3697	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (MARCH ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	73.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	22.39	BAXTER SALES CO INC	TRANSPORTATION (MARCH ORDER) CUSTODIAL SUPPLIES FOR TRANSPORTATION (MARCH ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	6.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (MARCH ORDER)
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055195	167.06	LONGVIEW LAWN & GARD	PARTS
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	26.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	6.15	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	27.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	3699	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (MARCH ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	451.00	BAXTER SALES CO INC	SANITARY RECEPTACLE FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	519.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	6.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	6.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	47.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	15.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	3.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	27.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	55.20	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (APRIL ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	88.20	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	46.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	221.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	27.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	13.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	126.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	258.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055204	65.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (MARCH ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055204	41.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (MARCH ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055204	16.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (MARCH ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	314.01	BAXTER SALES CO INC	FLOOR FINISH FOR ELEMENTARY CAMPUS (SPRING BREAK)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (APRIL ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (APRIL ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055204	42.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055204	46.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	112.76	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MARCH ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	104.67	BAXTER SALES CO INC	FLOOR FINISH FOR SPRING BREAK
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	35.74	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	92.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	159.70	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	186.20	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	56.38	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055303	25.53	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	13.80	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	32.40	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	19.99	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	12.10	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	47.00	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	24.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	84.57	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055222	89.16	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE
						(MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	-96.06	BAXTER SALES CO INC	CM INV# 168667
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	96.06	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300512	57.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	18.60	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS
						FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055295	21.99	PROCELLS OFFICE PROD	NEW CALCULATOR, TO REPLACE
						DEFECTIVE ONE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055303	61.27	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE
						(MARCH ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055303	35.74	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055303	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055303	169.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055354	21.33	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS
						FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055387	25.53	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055387	81.37	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR
						FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	123.24	BAXTER SALES CO INC	PARTS FOR C-3 MACHINE AND
						CLARKE BUFFER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	9.23	BAXTER SALES CO INC	PARTS FOR C-3 MACHINE AND
						CLARKE BUFFER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300560	161.00	BAXTER SALES CO INC	PARTS FOR C-3 MACHINE AND
						CLARKE BUFFER
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300510	303.27	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300510	184.90	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300510	57.12	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300510	159.10	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300510	-30.00	ABC AUTO PARTS INC	CM INV: 2-573444 CORE CLASS BATTERY-2
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300514	119.96	CDW GOVERNMENT INC	IPAD 2 CASES FOR MAINTENANCE SUPERVISOR AND GROUNDS SUPERVISOR
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055325	766.00	APPLE INC	IPAD 2 AND CASE FOR MAINTENANCE SUPERVISOR AND GROUNDS SUPERVISOR
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055325	198.00	APPLE INC	IPAD 2 AND CASE FOR MAINTENANCE SUPERVISOR AND GROUNDS SUPERVISOR
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	518.70	LOWE'S	RETAINING WALL BLOCKS FOR H.S. FLOWER BED AROUND PTHS SHRUBS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300579	320.00	LOCK DOC INC.	PAD LOCKS FOR PRIMARY AND ELEMENTARY PLAYGROUND GAGES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300591	48.00	SIGN PRO	DOOR DECALS "VISITOR MUST REGISTER AT OFFICE" EXCEL ENTRANCE DOOR SIGNAGE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300591	96.00	SIGN PRO	DOOR DECALS "VISITOR MUST REGISTER AT OFFICE" EXCEL ENTRANCE DOOR SIGNAGE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055168	192.00	COVERMASTER INC	COVERMATE SC7 SPRING CLIP HS PIRATE CENTER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055168	34.71	COVERMASTER INC	COVERMATE SC7 SPRING CLIP HS PIRATE CENTER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055175	72.00	EAST TEXAS ACOUSTICA	CEILING TILE FOR H.S. 1728 2X2XTILES
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	730.52	REXEL	MATERIALS FOR LIGHTING UPGRADE FOR HS FIELD HOUSE OLD SOCCER DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	87.57	REXEL	MATERIALS FOR LIGHTING UPGRADE FOR HS FIELD HOUSE OLD SOCCER DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	124.49	REXEL	MATERIALS FOR LIGHTING UPGRADE FOR HS FIELD HOUSE OLD SOCCER DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	117.60	REXEL	MATERIALS FOR LIGHTING

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	14.67	REXEL	UPGRADE FOR HS FIELD HOUSE OLD SOCCER DRESSING ROOM MATERIALS FOR LIGHTING UPGRADE FOR HS FIELD HOUSE OLD SOCCER DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300537	312.38	UNIVERSAL TIME EQUIP	TIME CLOCK DUKANE HS 9TH GRADE CAFETERIA
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055289	67.28	NEVCO SCOREBOARD COM	CARD KIT FOR HS AUXILIARY GYM SCOREBOARD
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055289	8.29	NEVCO SCOREBOARD COM	CARD KIT FOR HS AUXILIARY GYM SCOREBOARD
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300552	250.00	LOCK DOC INC.	DORM DOOR CLOSER FOR HS ENTRANCE BY CLASSROOMS 401 AND 402
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055364	47.76	LONGVIEW LAMINATED P	LAMINATE FOR HS OLD GYM BOYS ATHLETIC DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300591	24.00	SIGN PRO	DOOR DECALS "VISITOR MUST REGISTER AT OFFICE" EXCEL ENTRANCE DOOR SIGNAGE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055221	1.00	SHIFFLER EQUIPMENT S	KICK DOWN DOOR HOLDER FOR JR HIGH GYM AND FACILITY SERVICES
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	0.00	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	0.00	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	0.00	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	126.72	GRAINGER INC	LIGHTBULBS FOR MIDDLE SCHOOL
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300525	250.00	LOCK DOC INC.	DORMA CONCEALED DOOR CLOSER ELEMENTARY FAR NORTH DOOR
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	375.00	COBURN'S LONGVIEW (1	MACLERA UNIV BOWL COMMODE FOR ELEMENTARY RESTROOMS
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	-7.50	COBURN'S LONGVIEW (1	MACLERA UNIV BOWL COMMODE FOR ELEMENTARY RESTROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	33.36	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	170.40	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	57.96	GRAINGER INC	BULB ORDER FOR J.H.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	91.00	BAKER DISTRIBUTING C	UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	216.69	BAKER DISTRIBUTING C	UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS

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199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	455.28	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	253.68	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	427.50	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	1,964.20	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	374.92	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	21.00	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	109.50	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	128.24	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	79.66	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	-82.42	BAKER DISTRIBUTING	C UPGRADING FILTER GRILLS ALL INTERMEDIATE CLASSROOMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055161	11.79	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES - NOVEMBER 26 THRU DECEMBER 31, 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055174	10.00	E. T. ASSOCIATES	THIN TYPE DOOR STOP MR SKEELER'S OFFICE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	82.70	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	-17.34	GRAINGER INC	CM: 9060736171
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	41.70	GRAINGER INC	60WT LIGHT BULBS FOR PACE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055180	38.38	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	28.58	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	6.55	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	8.07	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	10.25	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	6.26	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	5.05	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	1.42	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	4.55	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	14.51	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	2.18	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	5.49	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055187	6.26	HOMETOWN HARDWARE	IN BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	26.89	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	32.18	LOWE'S	BUILDING SUPPLIES FEBRUARY 19 THRU APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	26.50	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	9.87	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	9.83	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	19.17	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	69.48	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	66.12	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	91.30	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	59.25	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	4.03	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055196	47.72	LOWE'S	BUILDING SUPPLIES JANUARY 3

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						-FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055199	73.98	MUNDT MUSIC CO	BOOM MICROPHONE STAND FACILITY SERVICES SOUND SYSTEM EVENT EQUIPMENT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055220	40.86	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055220	49.73	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055221	34.10	SHIFFLER EQUIPMENT S	KICK DOWN DOOR HOLDER FOR JR HIGH GYM AND FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055221	13.81	SHIFFLER EQUIPMENT S	KICK DOWN DOOR HOLDER FOR JR HIGH GYM AND FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055224	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055224	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055236	78.60	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	-45.21	REXEL	CM INV: # 500956995 2/6/13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300531	23.00	REXEL	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055264	14.45	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	41.82	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	22.24	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	179.07	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	62.68	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	136.10	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	6.81	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055294	95.94	PLUMBMASTER	FACILITY SERVIES PLUMBING SHOP STOCK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055294	95.92	PLUMBMASTER	FACILITY SERVIES PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055294	80.94	PLUMBMASTER	FACILITY SERVIES PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300552	25.90	LOCK DOC INC.	BUILDING SUPPLIES FEBRUARY 19 THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	226.24	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	53.63	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	38.40	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	53.63	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	20.80	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	121300558	32.05	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	9.37	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	9.37	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	7.28	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	27.62	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	37.81	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	12.19	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	72.32	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	24.34	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	19.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	24.93	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	72.68	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	19.63	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	46.81	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	41.68	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	39.75	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	80.95	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	19.32	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	209.86	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	443.00	COBURN'S LONGVIEW (1	WATER COOLER FOR FACILITY SERVICES PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055340	-8.86	COBURN'S LONGVIEW (1	WATER COOLER FOR FACILITY SERVICES PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055347	159.00	EAST TEXAS ACOUSTICA	CEILING TILE FOR PACE/SUPPORT SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055350	10.80	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055350	58.99	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055350	30.50	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055354	54.90	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300579	20.00	LOCK DOC INC.	BUILDING SUPPLIES FEBRUARY 19 THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300583	15.00	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300583	15.00	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300583	2.99	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300587	23.60	REXEL	BUILDING SUPPLIES MARCH - MAY 2013

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300587	14.99	REXEL	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	64.72	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	-34.25	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	40.30	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055272	15.44	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	630.00	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	198.00	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	241.92	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	89.52	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	212.40	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	532.80	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	581.40	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	560.40	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	214.80	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	463.68	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	465.60	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	50.76	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	-84.84	BAKER DISTRIBUTING C	FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	28.90	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES MARCH - MAY

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199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	18.74	BAKER DISTRIBUTING	2013 PREVENTATIVE MAINTENANCE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055328	67.53	BAKER DISTRIBUTING	2013 PREVENTATIVE MAINTENANCE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	100055354	19.10	GRAINGER INC	2013 PREVENTATIVE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055237	250.00	WINFIELD SOLUTIONS	L BERMUDA AND FERTILIZER FOR HS PRACTICE FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055237	180.00	WINFIELD SOLUTIONS	L BERMUDA AND FERTILIZER FOR HS PRACTICE FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055237	259.98	WINFIELD SOLUTIONS	L FOR THE H.S. PRACTICE FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055237	350.00	WINFIELD SOLUTIONS	L FOR THE H.S. PRACTICE FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	100055237	162.52	WINFIELD SOLUTIONS	L FOR THE H.S. PRACTICE FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	4,283.10	WHOLESALE ELECTRIC	S MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	49.65	WHOLESALE ELECTRIC	S MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	1,004.16	WHOLESALE ELECTRIC	S MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	146.15	WHOLESALE ELECTRIC	S MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA

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199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	43.20	WHOLESALE ELECTRIC S	MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	449.30	WHOLESALE ELECTRIC S	MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	127.08	WHOLESALE ELECTRIC S	MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/28/2013	121300596	87.69	WHOLESALE ELECTRIC S	MATERIALS FOR LIGHTING UPGRADE HS ATHLETIC BOYS AND GIRLS DRESSING ROOMS AND HS TRAINING ROOM AND COMMONS OLD GYM AREA
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300511	14,354.34	BAGLEY TRACTOR & EQU	KUBOTA ZERO TURN MOWER FOR GROUNDS
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	03/08/2013	121300511	-3,000.00	BAGLEY TRACTOR & EQU	KUBOTA ZERO TURN MOWER FOR GROUNDS
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	03/21/2013	100055256	846.00	COMPUTERLAND	DELL COMPUTER FOR SHIPPING AND RECEIVING
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	03/01/2013	3585	1,489.33	SONITROL OF LONGVIEW	SECURITY MONITORING 3/1-3/31/13
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	03/28/2013	3746	1,489.33	SONITROL OF LONGVIEW	SECURITY MONITORING 4/1-4/30/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	03/21/2013	100055253	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MAR 2013, HS & JR
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	03/21/2013	100055253	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MAR 2013, HS & JR
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055169	187.50	COWAN, JOEL	HIGH SCHOOL SECURITY FOR 02-22-13
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	03/21/2013	100055261	75.00	EAKIN, NIMOY	PTISD BOARD MEETING SECURITY 3/4/13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/08/2013	100055155	87.50	BELL, BRAD	JV/V GIRLS SOCCER VS KILGORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/08/2013	100055155	81.25	BELL, BRAD	LIBERTY EYLAU VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/08/2013	100055179	68.75	FALKNER, MARK	BROWNSBORO VS LIBERTY EYLAU
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/08/2013	100055181	100.00	GRISHAM, MIKE	VARISTY GIRLS/BOYS SOCCER VS SPRING HILL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/28/2013	100055324	100.00	ALTMAN, LUKE	HIGH SCHOOL TRACK MEET
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/28/2013	100055329	87.50	BELL, BRAD	JV/V GIRLS SOCCER VS MARSHALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/28/2013	100055333	106.25	BRIAN, KRISTIE	HIGH SCHOOL TRACK MEET
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/28/2013	100055356	162.50	GRISHAM, MIKE	HIGH SCHOOL TRACK MEET
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/28/2013	100055366	200.00	MATHIS, JAMES	HIGH SCHOOL TRACK MEET
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055188	215.00	INTERQUEST DETECTION	OCTOBER 2012 -JUNE 2013 DRUG DOGS
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	480.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	350.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	495.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	139.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	100.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6398 00 003 0 99 000	GENERAL OPERATI/SECU	03/08/2013	100055213	36.00	RAPTOR TECHNOLOGIES	RAPTOR SYSTEM FOR EXCEL
199 E 52 6399 00 041 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055378	169.99	PROCELLS OFFICE PROD	CHAIR FOR RESOURCE ROOM
199 E 52 6399 04 001 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	567.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 002 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	378.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 003 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	378.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 041 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	378.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 043 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	567.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 101 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	1,134.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 102 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	1,890.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 103 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	945.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 52 6399 04 999 0 99 000	GENERAL OPERATI/SECU	03/28/2013	100055331	567.00	BOBCAT SPECIALTIES L	DISTRICT REPLACEMENT RADIOS
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	100055171	225.00	DANIELS, ROGER	INSTALL NEW ACCESS POINTS AT FACILITY SERVICES
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	03/28/2013	100055396	7.75	UNITED PARCEL SERVIC	PAY UPS TO SHIP TWO NEXUS 7 TABLETS FOR WARRANTY REPAIR / EXCHANGE
199 E 53 6249 00 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	100055203	405.00	OFFSET SUPPLY CO	REPAIR FOR FOLDING MACHINE IN DATA PROCESSING 2/22/13
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	03/22/2013	3734	707.11	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	03/28/2013	100055405	6.85	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	121300514	28.42	CDW GOVERNMENT INC	PURCHASE SNAGIT LICENSE FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						TECHNOLOGY DEPARTMENT COMPUTER
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	03/28/2013	100055396	8.70	UNITED PARCEL SERVIC	PAY UPS TO SHIP TWO LUMENS DESKTOP CAMERAS TO THE FACTORY FOR REPAIR / REPLACEMENT.
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	3701	439.53	OFFICE DEPOT CARD PL	HP55A BLACK TONER CARTRIDGE
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/21/2013	121300546	1,000.71	DELL MARKETING LP	LICENSES FOR NEW COMPUTERS DISTRICT WIDE FOR OUR ANTIVIRUS SOFTWARE (ESET).
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/21/2013	121300546	9.90	DELL MARKETING LP	LICENSES FOR NEW COMPUTERS DISTRICT WIDE FOR OUR ANTIVIRUS SOFTWARE (ESET).
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	52.50	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	52.50	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	54.00	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	0.00	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	55.00	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	03/28/2013	100055325	99.00	APPLE INC	PURCHASE SUPPLIES FROM APPLE TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	121300538	63.07	WERTH, THERESA	MEALS - TASBO CONFERENCE, SAN ANTONIO, 2/18-2/22/13
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	03/28/2013	121300595	11.25	WERTH, THERESA	TSDS UNIQUE ID SEMINAR - REGION VII MILEAGE 3/5/2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	121300526	78.45	MARTINEZ, JULIE	JULIANA MARTINEZ MILEAGE REIMBURSEMENT FOR FEBUARY 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	121300528	70.30	NEWKIRK, DAVID	DAVID NEWKIRK FEBRUARY 2013

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199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/08/2013	121300535	64.15	TAFT, STEPHEN	MILEAGE REIMBURSEMENT. MEALS- TCEA CONVENTION IN AUSTIN TEXAS 2/3-2/8/13
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/21/2013	121300544	65.35	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT FOR FEBRUARY 2013 FOR JONATHAN CHADWICK
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	03/01/2013	3694	99.00	APPLE INC	PURCHASE IPAD FOR MODEL CLASSROOM AT INTERMEDIATE AND IPAD MINI FOR TECHNOLOGY DEPARTMENT TO EVALUATE FOR FUTURE CLASSROOM USE
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	03/06/2013	3690	1,299.00	BEST BUY CO INC	USE PCARD TO PURCHASE (ONLINE) GOOGLE PIXEL LAPTOP FOR TECHNOLOGY DEPARTMENT EVALUATION / USE
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	03/26/2013	3743	529.00	APPLE INC	PURCHASE IPAD FOR MODEL CLASSROOM AT INTERMEDIATE AND IPAD MINI FOR TECHNOLOGY DEPARTMENT TO EVALUATE FOR FUTURE CLASSROOM USE
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	03/22/2013	3734	224.57	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	03/28/2013	100055405	1.24	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	03/08/2013	121300530	36.40	PRUITT, DONNA	DONNA PRUITT TRAVEL FOR FEBRUARY
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	03/21/2013	100055273	77,978.84	GREGG APPRAISAL DIST	SECOND QUARTERLY PAYMENT 2013
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	03/08/2013	100055198	66.15	MCCUTCHIN, RONALD	2010 & 2011 TAX REFUND #639444.-445.-446
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	03/08/2013	100055205	33.53	PENUEL ETUX, CLIFTON	2012 TAX REFUND #42153
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	03/28/2013	100055357	237.67	HICKS, COLLIER	2012 TAX REFUND #47062
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	02/28/2013	201200097	12,670.43	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055154	1,531.09	BAC TAX SERVICES COR	2011 & 2012 TAX REFUND #109184
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055159	302.20	BRUMFIEL, DAVID	2012 TAX REFUND #47532
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055167	302.20	CORELOGIC TAX SERVIC	2012 TAX REFUND #58127
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055192	105.77	LERETA	2012 TAX REFUND #98769
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055198	330.76	MCCUTCHIN, RONALD	2010 & 2011 TAX REFUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055215	737.97	SARRAN, ALISA	#639444.-445.-446 2012 TAX REFUND #57090 TO REISSUE CK#100054921, ALISA KULAK
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055223	151.10	SNAPP, JO ANN	2012 TAX REFUND #1026171
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	03/08/2013	100055235	1,458.00	WELLS FARGO REAL EST	2012 TAX REFUNDS #63338,42010,46632
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	03/21/2013	100055316	60.00	WHEELER, JESSICA	DRIVERS ED REFUND - DOUBLE PAID
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	03/28/2013	121300597	140.00	JENKINS, ANNE	INVESTMENTS 3/21/2013
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	03/21/2013	100055270	15.99	GORDON, ALTON	STUDENT PAID FOR A BOOK WHEN WITHDRAWING AND BOOK HAS BEEN RETURNED.
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	03/21/2013	100055292	7.96	PEPPER, KIRBY	STUDENT NICOLE PEPPER PAID FOR LOST BOOK AND THEN BOOK FOUND AND RETURNED
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	03/08/2013	121300510	-202.00	ABC AUTO PARTS INC	TONY TIPTON PAYMENT FOR CAR PARTS USED IN SCHOOL SHOP
211 E 11 6399 00 043 3 30 IMP	TITLE I PART A/INSTR	03/08/2013	3695	3,563.00	MENTORING MINDS	STAAR READING AND MATH WORKBOOKS FOR 5TH AND 6TH GRADE
211 E 11 6399 00 043 3 30 IMP	TITLE I PART A/INSTR	03/08/2013	3695	3,563.00	MENTORING MINDS	STAAR READING AND MATH WORKBOOKS FOR 5TH AND 6TH GRADE
211 E 11 6399 00 043 3 30 IMP	TITLE I PART A/INSTR	03/08/2013	3695	1,949.00	MENTORING MINDS	STAAR READING AND MATH WORKBOOKS FOR 5TH AND 6TH GRADE
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	03/08/2013	121300539	21.17	WHYTE, CORY	MEALS- TCEA CONFERENCE, FEB 3-8, 2013, AUSTIN
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	02/28/2013	201200097	3,285.66	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	03/08/2013	100055173	2,475.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES FOR FEB 2013
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	100055346	1,875.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES FOR 2012 - 2013 2/26-3/5
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	100055346	375.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES FOR 2012 - 2013 3/21
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/08/2013	100055219	326.05	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/21/2013	100055302	221.08	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/21/2013	121300543	1,274.25	CDW GOVERNMENT INC	CO SCANNERS/FOR: SHERRON VANCAMP, ANNETTE JOHNSON, SUZIE MEIER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	100055391	70.00	STARFALL	RENEW STARFALL WEBSITE FOR JO CURL - INTERMEDIATE
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	121300563	44.54	CDW GOVERNMENT INC	CO SCANNERS/FOR: SHERRON VANCAMP, ANNETTE JOHNSON, SUZIE MEIER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	121300563	11.60	CDW GOVERNMENT INC	CO SCANNERS/FOR: SHERRON VANCAMP, ANNETTE JOHNSON, SUZIE MEIER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	03/28/2013	121300563	18.70	CDW GOVERNMENT INC	CO SCANNERS/FOR: SHERRON VANCAMP, ANNETTE JOHNSON, SUZIE MEIER
224 E 13 6291 00 999 3 23 000	IDEA PART B FOR/CURR	03/08/2013	100055185	750.00	HILL, ANGELA	AUTISM CONSULTANT 2/25/13
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	03/09/2013	3709	809.60	HYATT REGENCY DALLAS	HOTEL FOR TSHA CONVENTION/DATES: MARCH 6 - 8, 2013/FOR: BETH DERKOWSKI, NATALIE DUBOIS, CAROL WELBORN, DAPHNE STEWART
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	03/28/2013	100055345	20.00	DUBOIS, NATALIE	MEALS FOR TSHA CONVENTION/DATES: MARCH 6 - 8, 2013 DALLAS
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	03/28/2013	121300569	31.68	DERKOWSKI, CLETA	MEALS FOR TSHA CONVENTION/DATES: MARCH 6 - 8, 2013 DALLAS
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	03/28/2013	121300592	52.00	STEWART, DAPHNE	MEALS FOR TSHA CONVENTION/DATES: MARCH 6 - 8, 2013, DALLAS
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	03/28/2013	121300594	54.58	WELBORN, CAROL	MEALS FOR TSHA CONVENTION/ MARCH 6 - 8, 2013, DALLAS
224 E 31 6299 00 001 3 23 000	IDEA PART B FOR/GUID	03/08/2013	100055197	2,200.00	MARAKBIZ LLC	TRANSITIONAL SERVICES 2/8-3/1/13
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	03/21/2013	100055275	233.00	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	03/21/2013	100055275	238.00	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	03/21/2013	100055275	47.10	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	03/28/2013	100055358	32.50	HM RECEIVABLES CO LL	TESTING MATERIAL/FOR: ERC
224 E 31 6399 00 999 3 23 000	IDEA PART B FOR/GUID	03/28/2013	100055358	10.00	HM RECEIVABLES CO LL	TESTING MATERIAL/FOR: ERC
224 E 31 6411 00 999 3 23 000	IDEA PART B FOR/GUID	03/28/2013	100055380	80.00	REGION 12 ESC	NOTEBOOKS FOR REGION 12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CONFERENCE/FOR: KRISTIN HOLMAN & CAREN BARNETTE
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	02/28/2013	201200097	3,218.39	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
225 E 11 6649 00 103 3 23 000	IDEA PART B PRE/INST	03/28/2013	100055341	284.99	COMPUTERLAND	SMART BOARD 480/FOR: LARA MANASSE - PRIMARY PPCD
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	02/28/2013	201200097	80.30	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3734	482.53	XEROX CORPORATION	BASE CHARGE & OVERAGE
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055405	6.24	CBS/COMPLETE BUSINES	OCT 2012 BASE RATE #36245 & SEPT 2012 OVERAGES ON OLD RICOHS
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	79.66	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	1,160.94	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	249.59	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	797.53	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	883.42	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.65	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.27	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	51.00	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.18	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	118.50	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	131.74	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	62.30	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	207.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	145.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	232.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	206.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	89.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	2,374.84	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	2,728.15	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,332.79	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	3,504.95	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	2,517.06	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	259.29	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	94.41	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	335.37	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	616.23	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	506.75	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	551.65	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	374.31	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	83.40	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	165.54	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	211.56	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	167.88	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	10.90	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	79.64	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	668.51	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	423.68	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	428.89	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	536.93	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.63	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.27	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	51.00	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.18	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	-5.00	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	17.80	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	91.25	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	41.50	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055284	112.00	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	91.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	154.55	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	116.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	86.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	73.80	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	74.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	104.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	223.50	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	74.50	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	104.44	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	632.25	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	717.11	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	760.94	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,080.01	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	276.81	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	176.28	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	171.24	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	352.58	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	300.77	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	285.88	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	42.39	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	105.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	101.70	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	88.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	109.92	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	8.16	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	590.11	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	657.10	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	297.51	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	356.84	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.63	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.27	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	51.00	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.17	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	162.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	172.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	213.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	-32.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	193.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	126.65	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	89.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,016.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	6.76	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,145.25	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,357.20	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	2,229.52	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	172.80	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	118.98	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	130.32	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	133.38	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	133.38	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	400.69	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	188.79	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	75.28	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	437.34	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	132.78	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	112.74	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	77.10	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	137.28	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	8.16	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	287.04	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	733.25	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	1,060.13	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	664.56	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.63	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.26	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	50.99	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.17	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	476.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	331.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	386.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	414.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	-32.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	272.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	283.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	253.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	260.75	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	904.51	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,320.02	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,269.65	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	-11.86	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,838.94	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	125.70	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	182.85	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	489.59	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	414.01	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	465.21	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	100.57	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	109.50	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	117.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	6.35	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	353.50	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	328.27	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	325.53	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	569.97	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.63	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.27	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	50.99	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.17	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	246.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	-101.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	275.60	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	278.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	178.70	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	89.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,212.85	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	980.19	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,039.86	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	2,120.50	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	69.12	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300542	329.70	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	183.61	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	390.84	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	575.42	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	290.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	44.10	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	48.30	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	93.60	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	56.64	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	24.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	6.35	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055245	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE 3/1/13
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	491.11	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	395.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	185.95	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	224.86	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	36.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	82.63	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	117.26	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	50.99	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055255	21.17	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	241.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	54.80	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	121.75	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055286	168.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	156.45	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	171.35	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055290	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	557.33	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	509.80	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	1,129.73	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	808.45	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	199.86	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	341.24	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	640.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	426.19	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	72.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	67.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	42.30	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055330	5.44	BIMBO BAKERIES USA	BREAD PURCHASES FEB 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	32.55	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	26.05	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	14.96	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	132.22	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	61.17	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	73.46	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	51.76	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	280.27	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	16.44	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	46.29	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	64.63	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	18.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	77.10	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	6.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	223.25	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	134.19	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	117.71	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	55.28	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	38.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	116.10	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	88.98	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	38.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	-37.78	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	9.27	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	20.39	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	70.17	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	32.76	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	25.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	12.10	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	9.23	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	27.80	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	44.90	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	89.70	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	129.20	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	18.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	133.52	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	110.56	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	156.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	187.00	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	132.27	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	72.24	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	-67.24	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	217.58	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	130.36	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN
						THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	9.23	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES
						JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	36.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	80.55	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	80.55	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	55.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	107.40	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	131.80	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	172.19	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	193.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	329.32	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	81.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	382.96	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	-215.26	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	419.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	13.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	26.47	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	435.76	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	9.24	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	26.49	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	33.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	149.68	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	88.08	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	182.31	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	169.19	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	-34.78	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	97.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055308	25.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	212.81	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	49.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	308.00	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	287.65	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	24.17	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	111.79	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	29.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	9.24	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	139.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	43.20	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	67.50	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	29.05	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	72.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	34.15	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	82.92	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	106.74	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	139.07	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	22.43	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	38.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	118.98	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	100055247	129.96	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/21/2013	121300550	347.71	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	14.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3729	52.73	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3731	46.25	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/22/2013	3732	78.24	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055397	18.79	UNITED REFRIGERATION	BUILDING SUPPLIES FOR FOOD SERVICE
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055397	31.43	UNITED REFRIGERATION	BUILDING SUPPLIES FOR FOOD SERVICE
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	100055397	161.56	UNITED REFRIGERATION	BUILDING SUPPLIES FOR FOOD SERVICE
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	121300596	82.10	WHOLESALE ELECTRIC S	WATER FILTERS FOR HS 9TH GRADE KITCHEN AND PRIMARY KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	121300596	53.50	WHOLESALE ELECTRIC S	WATER FILTERS FOR HS 9TH GRADE KITCHEN AND PRIMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	121300596	117.60	WHOLESALE ELECTRIC S	KITCHEN WATER FILTERS FOR HS 9TH GRADE KITCHEN AND PRIMARY KITCHEN
240 E 35 6639 00 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	121300578	7,000.00	KIRBY RESTAURANT SUP	STEAMER FOR ELEMENTARY SCHOOL
240 E 35 6639 00 999 0 99 000	NATIONAL SCHOOL/FOOD	03/28/2013	121300578	14,500.00	KIRBY RESTAURANT SUP	REPLACE DOUBLE STACK STEAMER FOR HIGH SCHOOL CAFETERIA
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	02/28/2013	201200097	3,364.70	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	66.30	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	427.35	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	31.68	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	339.15	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	17.08	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	100055196	15.18	LOWE'S	SUPPLIES FOR MARK THOMAS FOR CLASSES
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	121300514	517.30	CDW GOVERNMENT INC	COMPUTER HARDWARE AND SUPPLIES - ADOBE
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/08/2013	121300514	2,493.96	CDW GOVERNMENT INC	COMPUTER HARDWARE AND SUPPLIES - ADOBE
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/28/2013	100055370	441.00	NASCO	LIFE FORM HUMAN
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	03/28/2013	100055396	79.98	UNITED PARCEL SERVIC	RETURN ITEMS FROM PO 221300063 ACADEMIC SUPERSTORE FOR A REFUND VIA UPS
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	03/08/2013	121300533	92.00	SQUIER, MARY	UPGRADE TCEA 2013 CONVENTION AND EXPOSITITON MAIN REGISTRATION TO PREMIUM @ CONVENTION SITE, 2/3/13, AUSTIN
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	03/11/2013	3721	425.49	SHERATON - FT WORTH	HOTEL FOR NAEA NATIONAL CONFERENCE, MARCH 8-10
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	03/28/2013	121300574	46.61	GRAHAM, MARY	MEALS FOR NAEA NATIONAL CONFERENCE, MARCH 8-10, FT WORTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	03/28/2013	100055376	22.00	PAVLOCK, AMANDA	REISSUE CK# 40714, 2/4/2010
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	03/01/2013	3715	235.44	COURTYARD MARRIOTT AU	HOTEL FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 3, FEB 28-MAR 1.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	03/01/2013	3716	12.39	VALERO CORNER STORE	GAS FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 3, FEB 28-MAR 1.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	03/08/2013	121300539	21.16	WHYTE, CORY	MEALS- TCEA CONFERENCE, FEB 3-8, 2013, AUSTIN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	03/28/2013	121300562	36.00	CARMAN, JOHN	MEALS AND PARKING, ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 3, FEB 28-MAR 1.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	03/28/2013	121300562	11.00	CARMAN, JOHN	MEALS AND PARKING, ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 3, FEB 28-MAR 1.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	03/28/2013	100055381	45.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-DOWDY
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	03/28/2013	121300570	11.00	DOWDY, CARMEN	MEALS AND MILEAGE FOR CARMEN DOWDY ATTENDING YOUNG MATHEMATICIANS AT WORK TRAINING IN TEXARKANA 3/19-20
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	03/28/2013	121300570	89.12	DOWDY, CARMEN	MEALS AND MILEAGE FOR CARMEN DOWDY ATTENDING YOUNG MATHEMATICIANS AT WORK TRAINING IN TEXARKANA 3/19-20
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	03/08/2013	100055229	257.00	TCEA	REGISTRATION FOR TONY TIPTON ATTENDING TCEA CONVENTION AND EXPO - FEB 2013
255 E 23 6411 00 041 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	9.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-BALBOA
255 E 23 6411 00 041 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	45.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-GILLENLINE
255 E 23 6411 00 043 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	45.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 23 6411 00 043 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	9.00	REGION VII ESC	NEW MATH TEKS WORKSHOPS REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-BALBOA
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	9.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-BALBOA
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	45.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-TURNER
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	45.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-MCAVOY
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	9.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-BALBOA
255 E 23 6411 00 103 3 99 000	TITLE II PART A/SCHO	03/28/2013	100055381	9.00	REGION VII ESC	REGION VII WORKSHOPS FOR K-8 NEW MATH TEKS WORKSHOPS-BALBOA
255 L 00 2155 00 000 0 00 000	TITLE II PART A/TRS	02/28/2013	201200097	96.95	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	02/28/2013	201200097	305.99	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130201
410 E 11 6649 34 001 0 99 000	IMA/INSTRUCTION/ASSE	03/08/2013	100055166	20,215.20	COMPUTERLAND	PURCHASE 61 DELL LATITUDE E5530 LAPTOPS FOR HS AND MIDDLE SCHOOL. 20 FOR HS AND 41 FOR MIDDLE SCHOOL
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	03/21/2013	100055263	650.00	EAST TEXAS LITERACY	TEAM SPONSORSHIP - "BEE" FOR LITERACY 2013 - JUNE 5, 2013 - PINE TREE JR HIGH CAFETERIA FROM 11:30 - 1:30
480 E 11 6299 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	03/21/2013	100055276	7.50	HOLYFIELD, FRANK	TROPHIES FOR PRIMARY FIELD DAY 1ST, 2ND, & 3RD PLACE
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	03/21/2013	100055275	1,217.05	HM RECEIVABLES CO LL	LIBRARY TO ENHANCE READING SKILLS FOR K STUDENTS
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	03/21/2013	100055275	1,217.05	HM RECEIVABLES CO LL	LIBRARY TO ENHANCE READING SKILLS FOR K STUDENTS
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	03/21/2013	100055275	450.90	HM RECEIVABLES CO LL	LIBRARY TO ENHANCE READING SKILLS FOR K STUDENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	03/28/2013	100055389	108.00	SMITH 3 INVESTMENTS	CLASS T-SHIRTS FOR NEW STUDENTS WHO HAVE ENROLLED SINCE PREVIOUS ORDER
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	03/28/2013	100055389	30.00	SMITH 3 INVESTMENTS	CLASS T-SHIRTS FOR NEW STUDENTS WHO HAVE ENROLLED SINCE PREVIOUS ORDER
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	03/21/2013	100055276	23.00	HOLYFIELD, FRANK	TROPHIES FOR PRIMARY FIELD DAY 1ST, 2ND, & 3RD PLACE
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	03/21/2013	100055276	20.50	HOLYFIELD, FRANK	TROPHIES FOR PRIMARY FIELD DAY 1ST, 2ND, & 3RD PLACE
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	03/21/2013	100055276	18.50	HOLYFIELD, FRANK	TROPHIES FOR PRIMARY FIELD DAY 1ST, 2ND, & 3RD PLACE
481 E 11 6499 CA 101 0 30 000	ELEMENTARY CAMP/INST	03/21/2013	121300545	80.00	DAVIS, SHIRLEY	ATTENDANCE TROPHY
481 E 11 6499 CK 101 0 99 000	ELEMENTARY CAMP/INST	03/08/2013	100055186	46.00	HOLYFIELD, FRANK	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART WINNERS
481 E 11 6499 CK 101 0 99 000	ELEMENTARY CAMP/INST	03/08/2013	100055186	41.00	HOLYFIELD, FRANK	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART WINNERS
481 E 11 6499 CK 101 0 99 000	ELEMENTARY CAMP/INST	03/08/2013	100055186	37.00	HOLYFIELD, FRANK	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART WINNERS
481 E 11 6499 CK 101 0 99 000	ELEMENTARY CAMP/INST	03/08/2013	100055186	20.00	HOLYFIELD, FRANK	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART WINNERS
481 E 11 6499 CK 101 0 99 000	ELEMENTARY CAMP/INST	03/08/2013	100055186	15.00	HOLYFIELD, FRANK	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART WINNERS
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	03/28/2013	100055378	159.99	PROCELLS OFFICE PROD	MISC. SUPPLIES
482 E 11 6399 01 102 0 99 DON	INTERMEDIATE CA/INST	03/28/2013	121300563	258.69	CDW GOVERNMENT INC	PURCHASE SUPPLIES FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055277	19,175.40	INTEGRITY PROMOTIONS	GRANNY'S GOURMET GOODIES/TUMBLERS - FUND RAISER FOR INTERMEDIATE CAMPUS
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	818.40	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	18.00	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	68.00	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	68.00	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	68.00	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR

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						MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	68.00	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	03/21/2013	100055299	88.67	RHYTHM BAND INSTRUME	RECORDERS AND NECKSTRAPS FOR MUSIC
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	03/28/2013	100055382	74.04	SAMS CLUB DIRECT	MISCELLANEOUS PAPER SUPPLIES FOR THE TEACHERS LOUNGE
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	03/28/2013	100055382	88.93	SAMS CLUB DIRECT	MISCELLANEOUS FOOD ITEMS FOR TEACHER'S LOUNGE
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	03/08/2013	3695	1,308.60	MENTORING MINDS	STAAR READING AND MATH WORKBOOKS FOR 5TH AND 6TH GRADE
483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL C/INST	03/08/2013	100055217	2,374.84	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR FOR MIDDLE SCHOOL CAMPUS
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	03/08/2013	100055232	21.98	THE CAP HOUSE	ADDT'L SHIRT FOR JENNIFER GOBER
483 E 36 6412 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	03/04/2013	100055143	180.00	PINE TREE ISD PETTY	MEAL MONEY FOR MIDDLE SCHOOL UIL STUDENTS 2/23/13, HALLSVILLE
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	03/28/2013	100055382	54.83	SAMS CLUB DIRECT	GROCERIES, CLEANING SUPPLIES, PAPER GOODS, SEASONINGS,ETC FOR COOKING LABS NOT TO EXCEED \$1000.00
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	5.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	5.19	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	4.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	6.95	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	6.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	12.94	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	6.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	9.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	3.99	FOLLETT LIBRARY RESO	EBOOKS

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485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	5.99	FOLLETT LIBRARY RESO	EBOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	03/28/2013	100055352	5.95	FOLLETT LIBRARY RESO	EBOOKS
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	03/04/2013	3688	24.92	WALMART COMMUNITY/GE	PAPER GOODS, DAIRY, PRODUCE FOR TEACHERS WORKING LUNCH ON MARCH 6, 2013
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	03/28/2013	100055382	43.38	SAMS CLUB DIRECT	ITEMS FOR WORKING LUNCH FOR LEAD TEACHERS/ ADMINISTRATORS/ COUNSELORS ON MARCH 6, 2013
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/08/2013	100055177	125.00	EDWARDS, MELISSA	SPELLING PRONOUNCER FOR UIL TOURNAMENT ON 01-11-13.
486 E 36 6399 CH 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/21/2013	121300555	16,974.34	PINE TREE CHOIR BOOS	CHOIR DISNEY TRIP 2013
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/21/2013	100055274	4,434.50	HERFF JONES INC	2013 YEARBOOK DEPOSIT
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/21/2013	100055305	350.00	SPIRIT EVENT COORDIN	TRYOUT JUDGES FOR CHEERLEADER TRYOUTS - 3/8/2013
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/28/2013	100055365	273.55	MADE-RITE CO.	SUPPLY DRINKS TO THE SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/28/2013	100055365	-31.50	MADE-RITE CO.	CM: INV# 1156003
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/28/2013	100055365	31.50	MADE-RITE CO.	SUPPLY DRINKS TO THE SCHOOL STORE
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055265	62.83	EZMERLIAN, GARY	BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY EYLAU OFFICIAL, MEAL, AND SPLIT MILEAGE FEES FEB 22, 2013
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055319	62.83	WILLIAMS, THOMAS	OFFICIAL 2/22/13 BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY E
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055343	62.83	DAVIS, MICHAEL	BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY EYLAU 2/22/13 OFFICIAL, MEAL AND SPLIT MILES FEES
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055353	154.35	GAUER, RICK	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU OFFICIAL, MILEAGE, MEAL FEES FEB 26, 2013
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055369	51.00	MITCHELL, EDWIN	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU 2/26/13 OFFICIAL, MEAL & RIDER FEES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055265	62.83	EZMERLIAN, GARY	BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY EYLAU OFFICIAL, MEAL, ANDSPLIT MILEAGE FEES FEB 22, 2013
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055319	62.83	WILLIAMS, THOMAS	OFFICIAL 2/22/13 BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY E
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055343	62.83	DAVIS, MICHAEL	BOYS BASKETBALL PLAYOFF BROWNSBORO VS LIBERTY EYLAU 2/22/13 OFFICIAL,MEAL AND SPLIT MILES FEES
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055353	154.35	GAUER, RICK	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU OFFICIAL,MILEAGE ,MEAL FEES FEB 26, 2013
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055369	51.00	MITCHELL, EDWIN	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU 2/26/13 OFFICIAL , MEAL & RIDER FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055283	1,200.00	LONGVIEW UMPIRE ASSO	PINE TREE BASEBALL VARS. TOURN. OFFICIAL FEES FEB 21,22,23, 2013 COACH L. STANDLEY
487 E 36 6219 PL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	100055163	45.00	CHRISTIAN, FERN	GAME WORKER - PINE TREE INVITATIONAL POWERLIFTING MEET 2.9.13
487 E 36 6297 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055257	30.00	COONES, BOBBY	GAME WORKER - BOYS BASKETBALL PLAYOFF, KILGORE VS LIBERTY EYLAU 2.26.13
487 E 36 6297 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055257	30.00	COONES, BOBBY	GAME WORKER - BOYS BASKETBALL PLAYOFF, BROWNSBORO VS LIBERTY EYLAU 2.22.13
487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055251	55.00	CHRISTIAN, FERN	GAME WORKER - PT VARSITY BASEBALL TOURNAMENT 2.22.13
487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055338	60.00	CHRISTIAN, FERN	GAME WORKER - PTJV BASEBALL TOURN (DAY 3) - 3.9.13
487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055355	25.00	GREENLEE, MICHELLE	GAME WORKER - VARSITY BASEBALL TOURN (DAY 2) - 2.23.13

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487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055355	70.00	GREENLEE, MICHELLE	GAME WORKER - PTJV BASEBALL TOURN (DAY 2) - 3.8.13
487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055355	70.00	GREENLEE, MICHELLE	GAME WORKER - PTJV BASEBALL TOURN (DAY 1) - 3.7.13
487 E 36 6297 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055251	42.50	CHRISTIAN, FERN	GAME WORKER - GRAHAM-KNOWLES TRACK MEET 2.23.13
487 E 36 6297 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055338	25.00	CHRISTIAN, FERN	GAME WORKER - JH PIRATE INVITATIONAL TRACK MEET 3.7.13
487 E 36 6297 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055251	42.50	CHRISTIAN, FERN	GAME WORKER - GRAHAM-KNOWLES TRACK MEET 2.23.13
487 E 36 6297 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055338	25.00	CHRISTIAN, FERN	GAME WORKER - JH PIRATE INVITATIONAL TRACK MEET 3.7.13
487 E 36 6297 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055257	30.00	COONES, BOBBY	GAME WORKER - BOYS BASKETBALL PLAYOFF, KILGORE VS LIBERTY EYLAU 2.26.13
487 E 36 6297 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055257	30.00	COONES, BOBBY	GAME WORKER - BOYS BASKETBALL PLAYOFF, BROWNSBORO VS LIBERTY EYLAU 2.22.13
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055382	23.26	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSION FOR PLAYOFF GAMES COACHES HERBER AND DOWDLE
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055382	22.42	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSION FOR PLAYOFF GAMES COACHES HERBER AND DOWDLE
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055241	45.47	AHLE PRINTING	BOYS GOLF SCORESHEETS AND COACH SCORE BOOK COACH J. BERRYHILL
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/21/2013	100055241	107.68	AHLE PRINTING	BOYS GOLF SCORESHEETS AND COACH SCORE BOOK COACH J. BERRYHILL
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	168.40	MADE-RITE CO.	DRINKS FOR CONCESSIONS FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH BURNS AND WILSON
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	26.23	MADE-RITE CO.	DRINKS FOR CONCESSIONS FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH BURNS AND

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						WILSON
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	12.00	MADE-RITE CO.	DRINKS FOR GIRLS SOCCER CONCESSION COACH D RICH
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	1.75	MADE-RITE CO.	DRINKS FOR GIRLS SOCCER CONCESSION COACH D RICH
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/06/2013	3689	27.81	AMAZON COM	THE TEAM CAPTAIN'S LEADERSHIP MANUAL - PAPERBACK BOOK
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	8.50	MADE-RITE CO.	DRINKS FOR JH GIRLS ATHLETICS CURRICULUM NIGHT CONCESSIONS MAR. 25, 2013 COACH LISA WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	8.50	MADE-RITE CO.	DRINKS FOR JH GIRLS ATHLETICS CURRICULUM NIGHT CONCESSIONS MAR. 25, 2013 COACH LISA WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	34.00	MADE-RITE CO.	DRINKS FOR JH GIRLS ATHLETICS CURRICULUM NIGHT CONCESSIONS MAR. 25, 2013 COACH LISA WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	57.97	MADE-RITE CO.	DRINKS FOR CONCESSIONS FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH BURNS AND WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	40.65	MADE-RITE CO.	DRINKS FOR CONCESSIONS FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH BURNS AND WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	96.00	MADE-RITE CO.	DRINKS FOR CONCESSIONS FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH BURNS AND WILSON
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055365	13.75	MADE-RITE CO.	DRINKS FOR GIRLS SOCCER CONCESSION COACH D RICH
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	121300532	85.00	SIGN PRO	TENNIS SPONSOR BANNER COACH P TOMBERLAIN
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055382	23.26	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSION FOR PLAYOFF GAMES COACHES HERBER AND DOWDLE
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055382	22.42	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL

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487 E 36 6411 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	3723	150.00	KMAD, LLC	CONCESSION FOR PLAYOFF GAMES COACHES HERBER AND DOWDLE MEALS FOR TEAMS AND COACHES DURING TWISTED 54 VARSITY BOYS GOLF TOURNAMENT WE HOST EACH YEAR
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/02/2013	3682	178.16	BEST WESTERN-DENTON	BOYS GOLF NORTHSTAR INV. ROBSON RANCH DENTON TX MAR. 1,2, 2013 LODGING AND MEALS COACH JODY BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	6.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS - ADDTL MEALS MARSHALL & LINDALE 2/23-2/25 COACH JODY BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	6.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS LINDALE HIDE-AWAY LAKE FEB 25, 2013 COACH J BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	12.00	PINE TREE ISD PETTY	VARs BOYS GOLF COACH AND PLAYERS MEALS MARSHALL FEB 23-24-2013 COACH J. BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/28/2013	100055377	6.00	PINE TREE ISD PETTY	JV BOYS GOLF DISTRICT TOURN. 1ST ROUND MAR 20, 2013 OAK GROVE COACH J. BERRYHILL
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	15.00	PINE TREE ISD PETTY	JV BASEBALL PLAYERS AND COACH MEALS ELYSIAN FIELDS TOURN. FEB 28, MAR.1,2, 2013 COACH D. CUPPLIES
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	3722	8.74	CHICKEN EXPRESS- LON	VARs BASEBALL MEALS PLAYERS AND COACHES LONGVIEW TOURN MAR 7-9 2013 COACH L. STANDLEY
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/14/2013	3726	11.98	BURGER KING - TYLER	VARs BASEBALL COACHES AND PLAYERS MEALS WHITEHOUSE MAR. 14, 2013 COACH L. STANDLEY
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/19/2013	3741	6.54	REHKOPFS	VARs BASEBALL PLAYERS AND COACHES MEALS TEXAS HIGH MAR. 19, 2013 COACH L. STANDLEY
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	12.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS

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487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055377	12.00	PINE TREE ISD PETTY	AND COACHES MEALS MARSHALL MAR. 1, 2013 COACH LO
487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055363	15.00	LONGVIEW ISD ATHLETI	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE MARCH 19, 2013 COACH A. LO
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/07/2013	3703	106.99	BEST WESTERN PLUS AR	HS BOYS AND GIRLS TRACK MEALS LOBO TRACK MEET MAR. 8, 2013 COACHES BROOKS AND HAWKINS
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	30.00	PINE TREE ISD PETTY	GIRLS GOLF PLAYERS AND COACH LODGING FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6411 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055363	15.00	LONGVIEW ISD ATHLETI	GIRLS GOLF PLAYERS AND COACH LODGING AND MEALS FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	6.00	PINE TREE ISD PETTY	HS BOYS AND GIRLS TRACK MEALS LOBO TRACK MEET MAR. 8, 2013 COACHES BROOKS AND HAWKINS
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/07/2013	100055145	12.00	PINE TREE ISD PETTY	JV TENNIS MEALS PLAYERS AND COACH LONGVIEW TOURN FEB 28, 2013 COACH PAT TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	12.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS ENNIS TOURN. MAR. 1, 2013 COACH P. TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	12.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS JACKSONVILLE MAR. 5, 2013 COACH PAT TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	12.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS GLADEWATER MAR. 7, 2013 COACH P TOMBERLAIN
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/01/2013	3679	9.94	CHICK-FIL-A	GIRLS SOFTBALL COACHES AND PLAYERS MEALS FOR LONGVIEW TOURN. FEB 28THRU MAR. 2, 2013
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/01/2013	3681	9.94	WHATABURGER #939 LON	GIRLS SOFTBALL COACHES AND PLAYERS MEALS FOR LONGVIEW TOURN. FEB 28THRU MAR. 2, 2013
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/05/2013	3687	10.92	SUBWAY- HENDERSON	JV/VARS GIRLS SOCCER MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/14/2013	3727	9.02	MCALISTERS DELI	HENDERSON PLAYERS AND COACHES MAR. 5, 2013 COACH D. RICH VARS/JV GIRLS SOCCER MEALS PLAYERS AND COACHES KILGORE MAR. 14, 2013 COACH D. RICH
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055367	51.00	MCANINCH, CHAD	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU FEB 26, 2013 OFFICIAL, MEAL RIDER FEES
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	3723	720.00	KMAD, LLC	MEALS FOR TEAMS AND COACHES DURING TWISTED 54 VARSITY BOYS GOLF TOURNAMENT WE HOST EACH YEAR
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/02/2013	3682	178.16	BEST WESTERN-DENTON	BOYS GOLF NORTHSTAR INV. ROBSON RANCH DENTON TX MAR. 1,2, 2013 LODGING AND MEALS COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/02/2013	3682	178.16	BEST WESTERN-DENTON	BOYS GOLF NORTHSTAR INV. ROBSON RANCH DENTON TX MAR. 1,2, 2013 LODGING AND MEALS COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	24.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS - ADDTL MEALS MARSHALL & LINDALE 2/23-2/25 COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	30.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS LINDALE HIDE-AWAY LAKE FEB 25, 2013 COACH J BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	60.00	PINE TREE ISD PETTY	VARS BOYS GOLF COACH AND PLAYERS MEALS MARSHALL FEB 23-24-2013 COACH J. BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/28/2013	100055377	60.00	PINE TREE ISD PETTY	JV BOYS GOLF DISTRICT TOURN. 1ST ROUND MAR 20, 2013 OAK GROVE COACH J. BERRYHILL
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	300.00	PINE TREE ISD PETTY	JV BASEBALL PLAYERS AND COACH MEALS ELYSIAN FIELDS TOURN. FEB 28, MAR.1,2, 2013 COACH D. CUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/08/2013	3722	78.62	CHICKEN EXPRESS- LON	VARS BASEBALL MEALS PLAYERS AND COACHES LONGVIEW TOURN MAR 7-9 2013 COACH L. STANDLEY
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/14/2013	3726	101.77	BURGER KING - TYLER	VARS BASEBALL COACHES AND PLAYERS MEALS WHITEHOUSE MAR. 14, 2013 COACH L. STANDLEY
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/19/2013	3741	58.90	REHKOPFS	VARS BASEBALL PLAYERS AND COACHES MEALS TEXAS HIGH MAR. 19, 2013 COACH L. STANDLEY
487 E 36 6412 BS 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	228.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS MARSHALL MAR. 1, 2013 COACH LO
487 E 36 6412 BS 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/28/2013	100055377	228.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HALLSVILLE MARCH 19, 2013 COACH A. LO
487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055363	225.00	LONGVIEW ISD ATHLETI	HS BOYS AND GIRLS TRACK MEALS LOBO TRACK MEET MAR. 8, 2013 COACHES BROOKS AND HAWKINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/07/2013	3703	106.99	BEST WESTERN PLUS AR	GIRLS GOLF PLAYERS AND COACH LODGING FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/07/2013	3703	106.99	BEST WESTERN PLUS AR	GIRLS GOLF PLAYERS AND COACH LODGING FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/08/2013	100055182	225.00	HALLSVILLE GOLF	JV/VARS GIRLS GOLF ENTRY FEE FOR TEAMS AND MEDALIST HALLSVILLE TOURN. MAR. 26, 2013 COACH C COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	180.00	PINE TREE ISD PETTY	GIRLS GOLF PLAYERS AND COACH LODGING AND MEALS FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	50.00	PINE TREE ISD PETTY	GIRLS GOLF PLAYERS AND COACH LODGING AND MEALS FRISCO MAR. 6, 2013 COACH CANDEE COLLINS
487 E 36 6412 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055363	220.00	LONGVIEW ISD ATHLETI	HS BOYS AND GIRLS TRACK MEALS LOBO TRACK MEET MAR. 8, 2013

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487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2013	100055143	96.00	PINE TREE ISD PETTY	COACHES BROOKS AND HAWKINS JV TENNIS MEALS PLAYERS AND COACH LONGVIEW TOURN FEB 28, 2013 COACH PAT TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/07/2013	100055145	192.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS ENNIS TOURN. MAR. 1, 2013 COACH P. TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	192.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS JACKSONVILLE MAR. 5, 2013 COACH PAT TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/20/2013	100055239	192.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS GLADEWATER MAR. 7, 2013 COACH P TOMBERLAIN
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055367	51.00	MCANINCH, CHAD	BOYS BASKETBALL PLAYOFF KILGORE VS LIBERTY EYLAU FEB 26, 2013 OFFICIAL,MEAL RIDER FEES
487 E 36 6412 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/01/2013	3679	80.89	CHICK-FIL-A	GIRLS SOFTBALL COACHES AND PLAYERS MEALS FOR LONGVIEW TOURN. FEB 28THRU MAR. 2, 2013
487 E 36 6412 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/01/2013	3681	78.08	WHATABURGER #939 LON	GIRLS SOFTBALL COACHES AND PLAYERS MEALS FOR LONGVIEW TOURN. FEB 28THRU MAR. 2, 2013
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/05/2013	3687	196.58	SUBWAY- HENDERSON	JV/VARS GIRLS SOCCER MEALS HENDERSON PLAYERS AND COACHES MAR. 5, 2013 COACH D. RICH
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/14/2013	3727	166.97	MCALISTERS DELI	VARs/JV GIRLS SOCCER MEALS PLAYERS AND COACHES KILGORE MAR. 14,2013 COACH D. RICH
487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055361	45.68	KILGORE HS ATHLETICS	GATE SHARE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU VS KILGORE 2.26.13
487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055399	114.80	UNIVERSITY INTERSCHO	UIL FEE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU VS KILGORE (BOYS) 2.26.13
487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055399	56.48	UNIVERSITY INTERSCHO	UIL FEE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/07/2013	3704	25.00	LITTLE CAESAR'S PIZZ	VS BROWNSBORO (BOYS) 2.22.13 PIZZA FOR COACHES FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH A. HAWKINS
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	222.75	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	190.37	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/07/2013	3704	25.00	LITTLE CAESAR'S PIZZ	PIZZA FOR COACHES FOR JH BOYS AND GIRLS TRACK MEET MAR. 7, 2013 COACH A. HAWKINS
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	32.38	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	222.75	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	104.00	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055394	54.00	THE LOGO	JH BOYS AND GIRLS TRACK MEET TROPHIES MAR. 7, 2013 COACH L. WILSON AND K. BURNS
487 E 36 6499 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	121300568	150.00	DAVIS, SHIRLEY	SWIM AWARDS FOR BANQUET MAR. 12, 2013
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/19/2013	3740	800.00	LORIS EATS & SWEETS	GIRLS BASKETBALL BANQUET MEALS MARCH 18, 2013 COACH ROBIN HERBER
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055361	45.67	KILGORE HS ATHLETICS	GATE SHARE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU VS KILGORE 2.26.13
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055399	114.80	UNIVERSITY INTERSCHO	UIL FEE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU VS KILGORE (BOYS) 2.26.13
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/28/2013	100055399	56.48	UNIVERSITY INTERSCHO	UIL FEE FOR BASKETBALL PLAYOFF GAME - LIBERTY EYLAU VS BROWNSBORO (BOYS) 2.22.13

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694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	03/21/2013	121300548	466,672.09	GALLAGHER CONSTRUCTI	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	03/21/2013	121300548	92,842.76	GALLAGHER CONSTRUCTI	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	03/21/2013	121300548	600,282.20	GALLAGHER CONSTRUCTI	ATHLETIC COMPLEX CONSTRUCTION - BOND FUNDS BOARD APPROVED GMP LESS DIRT WORK ALREADY IN PROCESS AS AUTHORIZED BY BOARD OF TRUSTEES
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	03/28/2013	3745	7,296.25	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR THE NEW ATHLETIC COMPLEX PROJ #0412-0012
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	03/21/2013	121300548	44,396.35	GALLAGHER CONSTRUCTI	TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS BOARD APPROVED GMP
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	03/08/2013	100055190	800.00	JENKINS, ANNE	INVESTMENTS 2/28/13
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000285	29.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000286	77.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000287	246.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000288	464.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000289	618.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000290	236.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000291	11.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000292	28.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000293	174.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	1000294	26.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/04/2013	7672	123.00	HADDOCK, SANDRA	HADDOCK 2/26/13- 3/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/05/2013	7673	168.71	CORTEZ, MARCELINA	CORTEZ 2/27-3/5/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/05/2013	1000270	6.19	MYMATRIXX	EPAYMENT CORTEZ 2/20/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/06/2013	7674	181.49	HEALTHCARE EXPRESS	HAND 2/12/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/11/2013	7675	105.43	HADDOCK, SANDRA	HADDOCK 3/5/13-3/11/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/12/2013	7676	120.51	CORTEZ, MARCELINA	CORTEZ 3/6/13-3/12/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	7677	389.80	HEALTHCARE EXPRESS	HATTEN 2/15/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/13/2013	7678	127.25	HEALTHCARE EXPRESS	HATTEN 2/22/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2013	7679	187.24	HEALTHCARE EXPRESS	NEVILL 2/26/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/18/2013	7680	17.57	HADDOCK, SANDRA	HADDOCK 3/12-3/18/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/19/2013	7681	48.20	CORTEZ, MARCELINA	CORTEZ 3/13/13- 3/19/13

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753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/19/2013	1000284	126.87	MY MATRIXX	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/20/2013	7682	732.89	GOOD SHEPHERD MEDICA	HAND 2/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/20/2013	7683	181.16	GOOD SHEPHERD MEDICA	HAND 2/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/22/2013	1000283	913.72	HEALTH E INNOVATIONS	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/25/2013	7684	123.00	HADDOCK, SANDRA	HADDOCK 3/19/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/26/2013	7685	168.71	CORTEZ, MARCELINA	CORTEZ 3/20/13-3/26/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/27/2013	7686	230.01	HEALTHCARE EXPRESS	TENNISON 2/26/13
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/21/2013	121300551	32.18	LACKEY, BRANDY	REIMBURSEMENT FOR STUDENT COUNCIL CONCESSIONS PURCHASED AND BINDERS FOR READING DEPT PURCHASED
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	10.92	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	44.00	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	54.00	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	15.00	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	84.00	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/28/2013	100055382	24.00	SAMS CLUB DIRECT	CONCESSION SNACKS FOR STUDENT COUNCIL 3-ON-3 BASKETBALL TOURNAMENT
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	03/08/2013	100055150	45.00	ANN'S PETALS	SEND PLANT TO TEACHER, JOLYNN MCKNIGHT, WHO HAD SURGERY LAST WEEK
865 E 00 6499 JC 041 0 00 000	STUDENT ACTIVIT/GENE	03/07/2013	100055146	100.00	PINE TREE ISD PETTY	PAYMENT FOR CRIMESTOPPER TIPS
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/08/2013	100055226	880.00	TASC	REGISTRATION FOR TEXAS ASSOCIATION OF STUDENT COUNCILS PAYMENT MUST BE SENT IN ADVANCE OR THE PRICE INCREASES CONFERENCE IS 4/07/13-4/09/13 ARLINGTON, TX

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865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/21/2013	100055317	500.00	WHENSEANSPEAKS INC	GUEST SPEAKER TO ADDRESS THE HS REGARDING DRINKING AND DRIVING HOSTED BY LEADERSHIP 4/2/13
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	03/20/2013	100055238	390.00	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL 4/24-4/28 2013 TEXAS DECA ICDC CONFERENCE REGISTRATION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	03/20/2013	100055238	130.00	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL 4/24-4/28 2013 TEXAS DECA ICDC CONFERENCE REGISTRATION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	03/20/2013	100055238	1,023.75	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL 4/24-4/28 2013 TEXAS DECA ICDC CONFERENCE REGISTRATION
865 E 00 6499 MZ 001 0 00 000	STUDENT ACTIVIT/GENE	03/08/2013	100055201	45.00	NATIONAL ART HONOR S	NAHS CHAPTER FEE 2012-13
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/25/2013	201200098	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/25/2013	201200098	161,008.69	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/25/2013	201200098	10,334.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/25/2013	201200106	2.46	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/25/2013	201200110	106.61	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/27/2013	201200112	344.81	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200098	29,076.54	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200098	29,076.54	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200098	3,270.04	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200103	3,270.04	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200106	15.47	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200106	15.47	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200110	23.16	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/25/2013	201200110	23.16	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/27/2013	201200112	54.55	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/27/2013	201200112	41.54	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/27/2013	201200112	54.55	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	03/27/2013	201200114	41.54	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2013	201200091	94,500.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24621	373.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24624	180.12	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2013	201200091	124,874.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24632	2,466.90	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24627	943.64	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24629	-16.40	SUN LIFE FINANCIAL	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24629	5,183.66	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24629	16.40	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24630	-27.94	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24630	16,923.83	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24630	27.94	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24626	366.54	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24622	373.88	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24631	716.66	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24625	33.36	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	03/22/2013	24628	4,524.63	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	03/27/2013	24646	2,474.99	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	02/25/2013	201200091	11,112.41	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	02/25/2013	201200091	840.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	02/25/2013	201200091	529.23	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	02/25/2013	201200091	13,131.55	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	02/25/2013	201200091	129,293.48	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24645	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24641	19.04	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	03/25/2013	201200102	2,660.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24642	1,565.20	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24653	295.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24638	360.00	ACT- DALLAS	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24644	331.25	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24650	257.73	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24639	1,843.17	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24643	1,096.50	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24651	760.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	03/22/2013	24623	948.76	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	03/25/2013	201200099	1,602.15	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	03/25/2013	201200100	7,261.33	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	03/25/2013	121300541	2,714.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24648	43.32	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24649	31.82	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24647	56.25	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24640	15.08	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	03/25/2013	121300541	18,146.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24652	394.12	TG	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	03/27/2013	24637	3,779.00	HORACE MANN INSURANC	Payroll accrual

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
		Totals for checks		2,667,114.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	756.08	0.00	17,518.53	18,274.61
162	SPECIAL EDUCATION FUND	1,724.47	0.00	1,986.43	3,710.90
163	STATE COMPENSATORY EDUCATION	1,026.40	0.00	1,301.89	2,328.29
164	HIGH SCHOOL ALLOTMENT	199.93	0.00	2,538.00	2,737.93
199	GENERAL OPERATING FUND	13,227.78	4,941.04	470,376.30	488,545.12
211	TITLE I PART A IMPROVING BASIC	3,285.66	0.00	9,096.17	12,381.83
224	IDEA PART B FORMULA	3,218.39	0.00	11,249.68	14,468.07
225	IDEA PART B PRESCHOOL	80.30	0.00	284.99	365.29
240	NATIONAL SCHOOL BREAKFAST/LUNC	3,364.70	0.00	119,102.76	122,467.46
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	4,520.98	4,520.98
255	TITLE II PART A TEACH/PRIN TRA	96.95	0.00	1,437.21	1,534.16
263	TITLE III PART A ENGLISH LANG	305.99	0.00	0.00	305.99
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	20,215.20	20,215.20
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	650.00	650.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	3,092.50	3,092.50
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	398.99	398.99
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	20,794.13	20,794.13
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,885.42	3,885.42
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	227.02	227.02
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	22,157.39	22,157.39
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	10,982.25	10,982.25
694	QSCE 2011 BONDS	0.00	0.00	466,672.09	466,672.09
695	TAX EXEMPT 2011 BONDS	0.00	800.00	744,817.56	745,617.56
753	WORKER'S COMPENSATION FUND	0.00	0.00	5,860.75	5,860.75
865	STUDENT ACTIVITIES	0.00	0.00	3,377.85	3,377.85
898	PAYROLL CLEARING ACCOUNT	691,543.17	0.00	0.00	691,543.17
***	Fund Summary Totals ***	718,829.82	5,741.04	1,942,544.09	2,667,114.95

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

TAX COLLECTION REPORT

	<u>FYTD - MAR 2012</u>	<u>MARCH 2013</u>	<u>FYTD -MAR 2013</u>	<u>2012-13 EST REV</u>
<u>CURRENT COLLECTIONS</u>				
BEGINNING CURRENT TAX ROLL	22,609,804.34		23,290,682.32	
SUPPLEMENTS TO TAX ROLL	136,469.74		132,892.31	
DELETIONS TO TAX ROLL	-152,932.73	-2,823.24	-77,485.30	
ADJUSTED CURRENT TAX ROLL	<u>22,593,341.35</u>		<u>23,346,089.33</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	-3,814.04	13.91	-2,366.70	
REFUNDS	19,217.44	3,083.59	14,550.55	
PAYMENT OF CURRENT TAXES	-21,835,255.12	-219,505.19	-22,298,328.31	
CURRENT TAX DUE	<u>773,489.63</u>		<u>1,059,944.87</u>	
CURRENT TAXES COLLECTED	21,839,069.16	219,491.28	22,300,695.01	22,831,947.00
PENALTY & INTEREST	59,601.13	17,364.28	35,900.53	
OVER/UNDER	3.20	1.41	4.97	
NET CURRENT COLLECTIONS	<u>21,898,673.49</u>	<u>236,856.97</u>	<u>22,336,600.51</u>	
REFUNDS PAID (includes any penalty & int)	-19,217.44	-3,083.59	-14,550.55	
TOTAL CURRENT COLLECTIONS	<u>21,879,456.05</u>	<u>233,773.38</u>	<u>22,322,049.96</u>	
% OF CY TAX ROLL COLLECTED	96.58%		95.46%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	796,504.17		655,171.76	
SUPPLEMENTS TO TAX ROLL	3,067.99		11,005.60	
DELETIONS TO TAX ROLL	-15,315.61	-4,821.12	-22,182.16	
ADJUSTED DELINQUENT TAX ROLL	<u>784,256.55</u>		<u>643,995.20</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	355.83	-102.47	-117.77	
REFUNDS	6,557.38	1,024.55	10,251.89	
PAYMENT OF DELINQUENT TAXES	-173,902.53	-19,560.54	-166,769.80	
PRIOR YEAR DELINQUENT TAX DUE	<u>617,267.23</u>		<u>487,359.52</u>	
BEGINNING CED DELINQUENT TAX ROLL	5,014.87		2,680.44	
SUPPLEMENTS TO CED TAX ROLL	0.00		0.00	
DELETIONS TO CED TAX ROLL	-291.46		-271.98	
PAYMENT OF CED TAXES	-8.26		-42.34	
CED TAX DUE	<u>4,715.15</u>		<u>2,366.12</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>621,982.38</u>		<u>489,725.64</u>	
DELINQUENT TAXES COLLECTED	173,546.70	19,663.01	166,887.57	173,000.00
PENALTY AND INTEREST	47,529.10	6,459.78	45,215.77	
OVER/UNDER	0.88	0.03	0.56	
NET DELINQUENT COLLECTIONS	<u>221,076.68</u>	<u>26,122.82</u>	<u>212,103.90</u>	
REFUNDS PAID (includes any penalty & int)	-6,690.37	-1,097.53	-10,411.09	
TOTAL DELINQUENT COLLECTIONS	<u>214,386.31</u>	<u>25,025.29</u>	<u>201,692.81</u>	
DELINQUENT CED TAXES COLLECTED	8.26		42.34	
CED PENALTY AND INTEREST	20.09		105.87	
TOTAL CED TAXES COLLECTED	<u>28.35</u>	<u>0.00</u>	<u>148.21</u>	
TOTAL DEL. & CED COLLECTIONS	<u>214,414.66</u>	<u>25,025.29</u>	<u>201,841.02</u>	
NET CURRENT & DEL. COLLECTIONS	<u>22,119,778.52</u>	<u>262,979.79</u>	<u>22,548,852.62</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>22,093,870.71</u>	<u>258,798.67</u>	<u>22,523,890.98</u>	

TAX COLLECTION REPORT

	<u>FYTD - MAR 2012</u>	<u>MARCH 2013</u>	<u>FYTD -MAR 2013</u>	<u>2012-13 EST REV</u>
<u>DISTRIBUTION OF COLLECTIONS</u>				
CURRENT TAX-LOCAL MAINTENANCE	16,895,609.04	167,570.85	17,256,675.28	17,679,271.00
PENALTY & INTEREST	46,152.16	13,446.28	27,800.52	
CURRENT TAX-INTEREST & SINKING 1	4,515,579.96	44,613.41	4,594,387.33	4,732,676.00
PENALTY & INTEREST	12,333.41	3,579.43	7,400.19	
CURRENT TAX-INTEREST & SINKING 2	408,665.92	4,224.84	435,086.82	420,000.00
PENALTY & INTEREST	1,115.56	338.57	699.82	
DELINQUENT TAX-LOCAL MAINTENANCE	141,740.96	14,820.84	124,386.50	150,000.00
PENALTY & INTEREST	40,292.45	5,198.12	36,386.59	
DELINQUENT TAX- INTEREST & SINKING 1	25,249.24	3,555.48	30,073.88	23,000.00
PENALTY & INTEREST	7,103.66	1,117.68	8,163.18	
DELINQUENT TAX-INTEREST & SINKING 2		262.17	2,175.86	
PENALTY & INTEREST		71.00	506.80	
DELINQUENT TAX - CED - LOC.MTCE	8.26	0.00	42.34	
PENALTY & INTEREST CED - LOC.MTCE	20.09	0.00	105.87	
MISCELLANEOUS REVENUE				
LATE AG PENALTY	211.47		523.05	
LATE RENDITION FEE - 2012		1,719.15	30,093.82	
LATE RENDITION FEE - 2011	16,506.50	137.37	527.24	
LATE RENDITION FEE - 2010 & PRIOR	2,349.96		125.03	
TAX CERTIFICATES	1,580.00	180.00	1,200.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE		0.00	1,842.71	
SPECIAL INVENTORY OVERPAYMENT	18,070.90		13,322.01	
AG ROLLBACK TAX				
NSF CHECK FEE			15.00	
BEG. BALANCE OF PREPAID NEXT YR (2012)	3,462.82		1,624.55	
ADJUSTMENT TO 2012 TAX PAID	-3,462.82		-1,624.55	
PREPAID NEXT YEAR (2013)	419.69	571.24	1,244.79	
BEG. BALANCE OF OVER/DUP PAYMENTS	2,262.98		864.68	
DUPLICATE/OVER PAYMENTS & REFUNDS	6.20	-28.22	28.18	
OVERPAY APPLIED TO TAX DUE CY OR PY	-8.17			
OVER 5 YR OVERPAY TO GEN FUND				
ENDING BALANCE OF OVER/DUP PAY	2,261.01		892.86	
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43				
ATTORNEY FEE COLLECTED	45,539.67	5,984.79	41,752.27	


**2012 SUPPLEMENTS
MARCH 2013**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT SUPP.
97590	Foremost Inc	Duplicated with Acct #982961 (Dean Transportation)	1,706.82
97590	Gerber, Sandra Charlyn & Harold	Reinstate homestead and Over 65 exemptions w/04 frz	1,116.42
Total 2012 Supplements March 2013			<u>2,823.24</u>

**PRIOR YEAR DELETIONS
MARCH 2013**

ACCT NO	TX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DEL.
97590	09	Foremost Inc	Duplicated with Account #982961 (Dean Transport.)	1,557.15
97590	10	Foremost Inc	Duplicated with Account #982961 (Dean Transport.)	1,557.15
97590	11	Foremost Inc	Duplicated with Account #982961 (Dean Transport.)	<u>1,706.82</u>
Total Prior Year Deletions March 2013				<u>4,821.12</u>

**PINE TREE INDEPENDENT SCHOOL DISTRICT
TAX OFFICE
MEMORANDUM**

To: Pine Tree ISD Board of Trustees
From: Melissa Newman, Tax Office 
Date: April 2, 2013
Re: Refunds over \$500

As a result of Gregg Appraisal District's 2009 - 2012 Supplement Rolls dated March 1, 2013, I am requesting your approval for the following refunds over \$500:

<u>Property Owner</u>	<u>Tax Yr</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Foremost Inc 401 Ambassador Row	2009 - 2012	\$7,180.74	Personal Property account duplicated w/982961 (Refund includes \$652.80 late rendition fees)
Sandra Charlyn & Harold Gerber 305 Ealine St	2012	\$1,116.42	Reinstate homestead and over 65 Exemptions with original 2004 freeze

If you have any questions, please feel free to call me at 903-295-5005.

Thank you.

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 April 08, 2013
 2012/2013 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-13	Staff Development	PLC Training	\$353,755	\$900		\$354,655
199-11	Instructional	PLC Training	\$18,152,571		\$900	\$18,151,671
199-31	Guidance Counseling	AP Testing	\$1,073,648	\$13,372		\$1,087,020
199-11	Instructional	AP Testing	\$18,151,671		\$13,372	\$18,138,299
199-81	Facilities Acquisition and Const	HVAC Testing and Balancing of New Facilities	\$3,685	\$26,000		\$29,685
199-51	Facilities Maint and Operation	HVAC Testing and Balancing of New Facilities	\$4,765,357		\$26,000	\$4,739,357
				\$40,272	\$40,272	\$0

ANALYSIS OF BUDGET AMENDMENTS

TOTAL AMENDMENTS THAT IMPACT 2012/2013 BUDGET **\$0**

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	\$32,873,893
TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE	\$32,873,893
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	(\$33,400,961)
TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE	(\$33,400,961)
Estimated Appropriations (over) under Revenues	(\$527,068)
National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$2,032,881
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	(\$2,169,974)
Correction to Child Nutrition Program Adopted Budget	(\$74,573)
Estimated Appropriations (over) under Revenues	(\$211,666)
Debt Service Estimated Revenues (Fund 598 and 599)	\$5,197,676
Debt Service Estimated Appropriations (Fund 598 and 599)	(\$5,404,177)
Estimated Appropriations (over) under Revenues	(\$206,501)

REQ DATE
03/20/2013



Pine Tree Independent School District
 Attn: Accounts Payable
 P.O. Box 5878
 Longview, TX 75608

REQUISITION NUMBER
0000021579

COPIES:
 WHITE VENDOR
 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 03/29/2013

VENDOR KEY : CAMPOS E000
 SHIP DATE : 03/20/2013
 FISCAL YEAR : 2012-2013
 ENTERED BY : HAUGHMEL000
 ORIGINAL REQ # : 0000021579

VENDOR:
 CAMPOS ENGINEERING, INC
 1331 RIVER BEND DR
 DALLAS, TX 75247

SHIP TO:
 PINE TREE SCHOOL MAINTENANCE DEPARTME
 1400 SILVER FALLS RD
 LONGVIEW, TX 75604-2311

PHONE: (214) 696-6291
 FAX: (214) 696-0633

ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EACH	HVAC TESTING ADUSTING AND BALANCING FOR STADIUM	20950.00000	20,950.00
1	EACH	HVAC TESTING ADUSTING AND BALANCING FOR FIELDHOUSE	5050.00000	5,050.00
1	EACH	HVAC TESTING ADUSTING AND BALANCING FOR HS CATE	20850.00000	20,850.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 51 6219 02 999 0 99 000	20,850.00	
		199 E 81 6629 00 999 0 91 000	20,950.00	
		199 E 81 6629 01 999 0 91 000	5,050.00	
			PAGE TOTAL	46,850.00
			TOTAL	46,850.00

This is a Requisition and not an official Purchase Order.
 The District is not financially responsible for the
 unauthorized purchases made with a Requisition.