

Consider Financial Report

- Monthly Disbursements – Total disbursements for May 2013 were \$4,228,947.41.
- Tax Collection Report – Tax collections as of May 31, 2013 were \$23,112,049.91. The tax collection rate was 97.67% as compared to 97.67% May 31, 2013.
- 2012 Deletions– Current year supplements for May 2013 were \$6,709.38 due to various exemptions as presented on the detail.
- Prior Year Deletions– Current year deletions to the tax roll for May 2013 were \$4,628.61 due to property tax section 33.05 personal/real property.
- May 2013 Budget Amendments - The May 2013 budget amendment is to purchase inventory software for technology.
- Purchases \$25,000 and above –
 - APPLE INC – 25 IMAC Computers - FFE for new CTE classrooms - \$39,075 – funded from general fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6249 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056046	2,111.75	RIDDELL/ALL AMERICAN	RECONDITIONING FOOTBALL HELMETS FOR 2013 AND FREIGHT CHARGE COACH D FITZHENRY
161 E 36 6249 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056046	179.86	RIDDELL/ALL AMERICAN	RECONDITIONING FOOTBALL HELMETS FOR 2013 AND FREIGHT CHARGE COACH D FITZHENRY
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	121300774	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 6269 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056037	298.09	LONGVIEW ISD ATHLETI	SOCCER PLAYOFF PINE TREE VS MT.PLEASANT MAR. 28, 2013 RENTAL FEE FOR SOCCER FIELD
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055751	55.00	CATES, EDWARD	VARS BASEBALL VS LUFKIN HUDSON APRIL 20, 2013 OFFICIAL FEE AND RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055768	80.00	ELLIFF, LEE	POWERLIFTING MEET OFFICIAL FEE FEB 9, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055773	55.00	GARRISON, JAMES	VARS BASEBALL GAME VS LUFKIN HUDSON APRIL 20, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055786	115.36	LEE, ROBERT	JV VARS BASEBALL VS SULPHUR SPRINGS APRIL 19, 2013 OFFICIAL & MILES FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055794	55.00	MARETT, B	JV BASEBALL VS LUFKIN HUDSON APRIL 20, 2013 OFFICIAL & RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055796	110.00	MCGUIRE, JOEL	JV/VARS BASEBALL VS SULPHUR SPRINGS APRIL 19, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100055971	76.73	HAYES, JORDAN	JV BASEBALL VS LUFKIN HUDSON APRIL 20, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/01/2013	3884	77.69	WALMART COMMUNITY/GE	ATHLETIC OFFICE MISC OFFICE SUPPLIES - NOT TO EXCEED \$200
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/10/2013	100055856	434.20	GRAINGER INC	STORAGE TOTES FOR ALL ATHLETICS EQUIPMENT COACH D. FITZHENRY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/10/2013	100055856	169.90	GRAINGER INC	STORAGE TOTES FOR ALL ATHLETICS EQUIPMENT COACH D. FITZHENRY
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055766	284.70	EAST TEXAS SPORTS CE	BOYS BASKETBALL CREW SOCKS COACH R DOWDLE
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2013	100055850	224.25	EAST TEXAS SPORTS CE	BOYS BASKETBALL SHOES AND POLOS COACH R. DOWDLE
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055766	40.00	EAST TEXAS SPORTS CE	JH BOYS TRACK SHOES, BAGS, STOP WATCH AND SHORTS COACH K. BURNS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	99.90	EAST TEXAS SPORTS CE	JH BOYS & GIRLS DISTRICT TRACK MEETS APRIL 4, 8, 2013 32 SMITHWESSON BLANKS COACH A. HAWKINS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	125.40	EAST TEXAS SPORTS CE	JH FOOTBALL SUPPLIES
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	116.50	EAST TEXAS SPORTS CE	JH FOOTBALL SUPPLIES
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	92.40	EAST TEXAS SPORTS CE	JH FOOTBALL SUPPLIES
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	260.80	EAST TEXAS SPORTS CE	JH FOOTBALL SUPPLIES
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	486.00	EAST TEXAS SPORTS CE	JH FOOTBALL SUPPLIES
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055766	-465.00	EAST TEXAS SPORTS CE	CREDIT FOR OVERCHARGE ON INV 0004783-IN, RUSSELL SETS COACH BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055766	1,240.00	EAST TEXAS SPORTS CE	GIRLS TRACK FLEECE TOP/PANT SETS, COACH BROOKS- OVERAGE CREDITED ON #221310
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/17/2013	100055914	99.90	EAST TEXAS SPORTS CE	JH BOYS & GIRLS DISTRICT TRACK MEETS APRIL 4, 8, 2013 32 SMITHWESSON BLANKS COACH A. HAWKINS
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100055963	227.05	EAST TEXAS SPORTS CE	8TH GIRLS BASKETBALL PANTS COACH LISA WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	05/24/2013	100055963	102.20	EAST TEXAS SPORTS CE	8TH GIRLS BASKETBALL PANTS COACH LISA WILSON
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	121300691	12.31	LAMORE, STEPHEN	FOOTBALL CLINIC HOUSTON TEXAS APRIL 12, 2013 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	121300692	34.88	LO, ANDRE	SOCCER STATE TOURN. COACH MEALS GEORGETOWN APRIL 18-20-2013 COACH ANDRE LO
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	121300699	29.05	STOUGHTON, SCOTT	FOOTBALL CLINIC HOUSTON TEXAS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 11,12 2013 SCOTT STROGHTON MEAL REIMBURSE NO LODGING, NO TRANSPORTATION, AND NO REGISTRATION
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056009	350.00	ACADEMY AT LACANTERA	BOYS AND GIRLS GOLF COACHES REGISTRATION FEES FOR GOLF COACHES SCHOOL JULY 10 & 11 2013
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056009	350.00	ACADEMY AT LACANTERA	BOYS AND GIRLS GOLF COACHES REGISTRATION FEES FOR GOLF COACHES SCHOOL JULY 10 & 11 2013
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056033	160.00	HYNDMAN, SCHELLAS	FC DALLAS SOCCER COACHES CLINIC FRISCO 5/23/13 THRU 5/25/13 REGISTRATION
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055806	48.00	PINE TREE ISD PETTY	BOYS GOLF PLAYERS AND COACH MEALS , LODGING AND PRACTICE ROUNDS ARLINGTON REGIONAL MEET APRIL 15,16 2013 COACH JODY BERRYHILL
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055806	48.00	PINE TREE ISD PETTY	GIRLS GOLF REGIONAL TOURN ARLINGTON APRIL 17,18, 2013 COACH AND PLAYERS MEALS AND LODGING COACH C COLLINS
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/04/2013	3936	15.00	CHIPOTLE- ALLEN	VARs BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS MEALS LUNCH AND DINNER
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/04/2013	3937	7.50	GOLDEN CHICK- PRINCE	VARs BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS MEALS LUNCH AND DINNER
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2013	100055878	66.00	PINE TREE ISD PETTY	STATE GOLF TOURN AUSTIN, TX APRIL 27-30,2013 COACH AND PLAYER MEALS COACH J. BERRYHILL
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100055987	150.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET AUSTIN MAY 9-11-2013 PLAYERS AND COACHES MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6412 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100056003	977.13	TRI CITY CHARTER OF	CHARTER BUS FOR BASEBALL AREA PLAYOFF GAME @ MANSFIELD LEGACY HS 5/11/13; DISTRICT WILL PAY 299.51 MILES @ \$3.29 PER MILE = \$977.13; THE DIFFERENCE PAID BY BOOSTER CLUB DONATION/ACTIVITY FUND
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055806	96.00	PINE TREE ISD PETTY	BOYS GOLF PLAYERS AND COACH MEALS , LODGING AND PRACTICE ROUNDS ARLINGTON REGIONAL MEET APRIL 15,16 2013 COACH JODY BERRYHILL
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055806	240.00	PINE TREE ISD PETTY	GIRLS GOLF REGIONAL TOURN ARLINGTON APRIL 17,18, 2013 COACH AND PLAYERS MEALS AND LODGING COACH C COLLINS
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/04/2013	3936	81.22	CHIPOTLE- ALLEN	VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS MEALS LUNCH AND DINNER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/04/2013	3937	69.99	GOLDEN CHICK- PRINCE	VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS MEALS LUNCH AND DINNER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2013	100055878	132.00	PINE TREE ISD PETTY	STATE GOLF TOURN AUSTIN, TX APRIL 27-30,2013 COACH AND PLAYER MEALS COACH J. BERRYHILL
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100055987	60.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET AUSTIN MAY 9-11-2013 PLAYERS AND COACHES MEALS
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2013	100055798	200.00	MINEOLA FOOTBALL	LONESTAR LINEMAN CHALLENGE ENTRY FEE MINEOLA MAY 4, 2013
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/17/2013	100055916	650.00	GILMER ISD	7 ON 7 TOURN ENTRY FEE GILMER MAY 18, 2103
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/24/2013	100055977	300.00	MCLOUDY, LESTER	7 ON 7 ENTRY FEE MESQUITE JUNE 1, 2013
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2013	121300707	70.00	COMMEMORATIVE BRANDS	ATHLETIC LETTER JACKET -
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/31/2013	100056051	4,741.88	SULPHUR SPRINGS ISD	2012-2013 DISTRICT UIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						EVENTS-ACADEMIC/ATHLETICS/DRAM A/LITERARY
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	04/30/2013	201200126	726.16	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
162 E 11 6329 00 041 0 23 000	SPECIAL EDUCATI/INST	05/01/2013	3958	3.39	MCDONALDS-LONGVIEW	CBI TRIP 05/01/13
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	05/24/2013	100055965	170.90	ESPECIAL NEEDS	CURRAMBERA HAMMOCK SWING/FOR: CHRISTI DANIEL - OT
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	05/24/2013	100055965	17.90	ESPECIAL NEEDS	CURRAMBERA HAMMOCK SWING/FOR: CHRISTI DANIEL - OT
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	63.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	29.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	29.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	29.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	29.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 00 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055811	20.98	PROCELLS OFFICE PROD	INK CARTRIDGE, BATTERIES/FOR: LISA KING - JR. HIGH
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055784	49.99	LAKESHORE LEARNING M	BUILDING LANGUAGE PHOTO LIBRARY/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055784	7.50	LAKESHORE LEARNING M	BUILDING LANGUAGE PHOTO LIBRARY/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055788	89.70	LINGUI SYSTEMS, INC.	SPOTLIGHT LIGHT ON FIGURATIVE LANGUAGE 6 BOO SET/FOR: BETH DERKOWSKI - MIDDLE SCHOOL
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/10/2013	100055831	37.00	ACADEMIC COMMUNICATI	SPEECH SUPPLIES/FOR: BETH DERKOWSKI - MIDDLE
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/10/2013	100055831	34.00	ACADEMIC COMMUNICATI	SPEECH SUPPLIES/FOR: BETH DERKOWSKI - MIDDLE
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/10/2013	100055831	36.00	ACADEMIC COMMUNICATI	SPEECH SUPPLIES/FOR: BETH DERKOWSKI - MIDDLE
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/10/2013	100055831	45.00	ACADEMIC COMMUNICATI	SPEECH SUPPLIES/FOR: BETH DERKOWSKI - MIDDLE
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	05/10/2013	100055831	15.20	ACADEMIC COMMUNICATI	SPEECH SUPPLIES/FOR: BETH DERKOWSKI - MIDDLE
162 E 11 6399 02 103 0 99 000	SPECIAL EDUCATI/INST	05/02/2013	100055813	145.78	SAMS CLUB DIRECT	GLOVES, WIPES/FOR: LARA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
162 E 11 6399 03 999 0 99 000	SPECIAL EDUCATI/INST	05/10/2013	100055876	16.60	PENNELLO, ROBERT	MANASSEE, JAYNE CRAIG - PRIMARY PPCD ADDT'L SHIRTS FOR SPECIAL ED. FIELD DAY T-SHIRTS/DATE: MAY 3, 2013/FOR: ERC
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055806	32.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: APRIL 25, 2013/FOR: CHRIS DEASON
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/17/2013	100055938	32.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 3, 2013
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	32.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 23, 2013
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	32.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 17, 2013
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	32.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 9, 2013
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	05/17/2013	121300736	68.30	DURST, KANDACE	APRIL 2013 MONTHLY MILEAGE
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/01/2013	3958	4.78	MCDONALDS-LONGVIEW	CBI TRIP 05/01/13
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/01/2013	3958	10.37	MCDONALDS-LONGVIEW	CBI TRIP 05/01/13
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055806	56.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: APRIL 25, 2013/FOR: CHRIS DEASON
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/17/2013	100055938	56.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 3, 2013
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	56.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 23, 2013
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	56.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 17, 2013
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/31/2013	100056045	56.00	PINE TREE ISD PETTY	CBI TRIPS/DATES: MAY 9, 2013
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	05/17/2013	100055923	860.00	HOLYFIELD, FRANK	MEDALS/PLAQUES FOR SPECIAL ED. FIELD DAY
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	05/17/2013	100055923	59.00	HOLYFIELD, FRANK	MEDALS/PLAQUES FOR SPECIAL ED. FIELD DAY
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	05/17/2013	100055923	16.05	HOLYFIELD, FRANK	MEDALS/PLAQUES FOR SPECIAL ED. FIELD DAY
162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	05/02/2013	100055760	448.50	CRISIS PREVENTION IN	CPI WORKBOOKS/FOR: ERC
162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	05/02/2013	100055760	1,351.80	CRISIS PREVENTION IN	CPI WORKBOOKS/FOR: ERC
162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	05/02/2013	100055760	144.02	CRISIS PREVENTION IN	CPI WORKBOOKS/FOR: ERC
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/10/2013	100055887	160.00	TAER	CONFERENCE: TAER CONFERENCE 2013/DATE: MARCH 21-23/FOR: CHERYL SCHULIK - VI, AT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300733	9.90	DANIEL, CHRISTI	APRIL 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300739	6.80	GIBBONS, PEYTON	MARCH 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300739	17.05	GIBBONS, PEYTON	APRIL 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300740	15.00	HAMILTON, JERRI	APRIL 2013 MONTHLY MILEGAE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300748	39.70	PAYTON, SYLVIA ROSHA	APRIL 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300751	29.45	SCHROEDER, JENNIFER	APRIL 2013 MONTHLY MILEAGE
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/17/2013	121300752	70.25	SCHULIK, CHERYL	APRIL 2013 MONTHLY MILEAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055759	119.90	CRANE REYNOLDS INC	THE SOURCE BOOK 3RD EDITION/FOR: CATHY SCHMIDT - ERC
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	05/02/2013	100055759	11.99	CRANE REYNOLDS INC	THE SOURCE BOOK 3RD EDITION/FOR: CATHY SCHMIDT - ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/01/2013	3884	11.50	WALMART COMMUNITY/GE	WORKSHOP ITEMS/FOR: ERC
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/17/2013	121300750	11.25	SCHMIDT, CATHERINE	APRIL 2013 MONTHLY MILEAGE
162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	05/01/2013	3884	11.49	WALMART COMMUNITY/GE	WORKSHOP ITEMS/FOR: ERC
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300725	32.20	BARNETTE, CAREN	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300728	29.90	CARDEN, LACY	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300732	54.50	CLARK, JEANIE	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300741	24.50	HOLMAN, KRISTIN	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300742	53.20	HOYLE, KATHERINE	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/17/2013	121300747	9.50	MCKINNEY, STASHA	APRIL 2013 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/31/2013	121300790	43.00	WADE, ROBIN	APRIL 2013 MONTHLY MILEAGE
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/02/2013	100055797	51.13	MEDICAID CLAIM SOLUT	SERVICE RENDERED 04/19/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/02/2013	100055797	24.01	MEDICAID CLAIM SOLUT	SERVICE RENDERED 03/29/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/10/2013	100055870	48.49	MEDICAID CLAIM SOLUT	SERVICE RENDERED 05/03/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/24/2013	100055978	142.50	MEDICAID CLAIM SOLUT	SERVICE RENDERED 05/10/13
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	04/30/2013	201200126	1,513.54	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	05/02/2013	100055801	330.00	NCS PEARSON, INC.	TESTING MATERIALS/FOR: DYSLEXIA TEACHERS
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	05/02/2013	100055801	19.80	NCS PEARSON, INC.	TESTING MATERIALS/FOR: DYSLEXIA TEACHERS
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	04/30/2013	201200126	965.83	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/17/2013	100055902	222.50	BALFOUR	DIPLOMAS FOR EXCEL SPRING GRADUATION CEREMONY: MAY 30, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/17/2013	100055902	9.06	BALFOUR	DIPLOMAS FOR EXCEL SPRING GRADUATION CEREMONY: MAY 30, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/17/2013	100055917	383.15	GRADUATE SALES LTD	GRADUATION CEREMONY: MAY 30, 2013 GRADUATES CAP, GOWN, & TASSEL
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	49.95	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	52.01	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	5.64	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	93.90	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	19.78	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	19.78	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	26.16	OFFICE DEPOT CARD PL	CAMPUS SUPPLIES - HOLDERS CREDITED ON 656583188-001
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	05/10/2013	100055873	-49.95	OFFICE DEPOT CARD PL	CREDIT TO HOLDERS NOT RECEIVED #651487288001, 4/4/13
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	05/10/2013	100055842	595.00	COMPUTERLAND	ENCRYPTION SOFTWARE FOR USE WITH ELECTRONIC SAT SCORE REPORTS
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	05/31/2013	100056010	32,266.00	AP EXAMS	ADVANCED PLACEMENT EXAMS FOR MAY 2013 TESTING SEASON
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	05/31/2013	100056010	0.00	AP EXAMS	ADVANCED PLACEMENT EXAMS FOR MAY 2013 TESTING SEASON
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	05/02/2013	100055778	7.39	HM RECEIVABLES CO LL	TESTING MATERIALS
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	05/02/2013	100055778	10.43	HM RECEIVABLES CO LL	BARCODE LABELS
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	04/30/2013	201200126	199.75	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	35.50	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	29.50	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	43.50	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	53.50	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	62.50	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	46.00	TATUM MUSIC COMPANY	REPAIR TO INSTRUMENT
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055770	139.25	ETCS LEASING	LEASE 5/9-6/8/13 DIGITAL PRINTERS
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055770	139.25	ETCS LEASING	LEASE 5/9-6/8/13 DIGITAL PRINTERS
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055770	139.25	ETCS LEASING	LEASE 5/9-6/8/13 DIGITAL PRINTERS
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055841	727.05	CLUNE & COMPANY LC	COPIER LEASE 19118 MAY, ID #

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						36245
199 E 11 6299 00 102 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055939	400.00	POLK, THURMAN	WAGONEER FOR TEXAS DAY WAGON RIDES
199 E 11 6299 00 102 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056026	150.00	FRIEDLANDER, REBECCA	TEXAS DAY POTTER
199 E 11 6329 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055826	104.79	TRIUMPH LEARNING	6TH GRADE READING MATERIALS
199 E 11 6329 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055826	18.52	TRIUMPH LEARNING	6TH GRADE READING MATERIALS
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	7.49	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	7.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	15.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	20.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	20.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	7.69	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	15.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	5.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	11.20	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	5.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	8.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	5.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.36	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	8.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.80	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.80	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	7.92	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	4.76	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	11.20	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	8.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	10.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	7.20	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	24.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	16.80	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	13.56	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	13.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	17.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	15.20	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.00	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	28.80	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	16.95	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	13.60	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	3.96	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	6.40	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	12.76	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/24/2013	100055975	24.58	LECTORUM PUBLICATION	BOOK COLLECTIONS FOR INTERMEDIATE DUAL LANGUAGE CLASSROOMS
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055745	155.40	BARNES AND NOBLE	BOOKS FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	9.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	24.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	24.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	9.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	26.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055787	8.50	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055928	19.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055928	24.95	LIBRARY VIDEO COMPAN	VIDEO FOR ENGLISH DEPARTMENT
199 E 11 6329 09 001 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055745	459.00	BARNES AND NOBLE	BOOKS FOR ENGLISH DEPARTMENT
199 E 11 6329 34 999 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055830	2,251.55	WORLD BOOK INC	ANNUAL RENEWAL OF WORLD BOOK ONLINE RESOURCE FOR ALL CAMPUSES
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	05/10/2013	100055854	756.00	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	05/10/2013	100055854	0.00	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	05/10/2013	100055854	-0.05	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	05/24/2013	100055967	17.96	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	16.95	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL STUDIES DEPT
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	29.95	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL STUDIES DEPT
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	18.95	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL STUDIES DEPT
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	9.95	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						STUDIES DEPT
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	9.95	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL STUDIES DEPT
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055819	10.29	SOCIAL STUDIES SCHOO	READING MATERIALS FOR SOCIAL STUDIES DEPT
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	05/24/2013	100055989	14.00	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS J. WIERSIG A. BROYLES
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	05/24/2013	100055989	18.70	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS J. WIERSIG A. BROYLES
199 E 11 6339 00 999 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055814	1,140.00	SCANTRON CORPORATION	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS
199 E 11 6339 00 999 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055814	226.49	SCANTRON CORPORATION	SCANTRON ANSWER DOCUMENTS FOR DISTRICT WIDE ASSESSMENTS
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	05/02/2013	100055778	117.46	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	05/02/2013	100055778	165.70	HM RECEIVABLES CO LL	BARCODE LABELS
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	05/31/2013	100056057	532.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	05/31/2013	100056057	455.20	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
199 E 11 6398 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	299.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6398 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	289.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055871	5,398.00	MY OFFICE PRODUCTS C	PAPER FOR COPY ROOM
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055803	44.03	ORIENTAL TRADING CO.	ELMER'S GLUE ALL FOR MRS. MIERS' MATH CLASSES
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055803	48.45	ORIENTAL TRADING CO.	ELMER'S GLUE ALL FOR MRS. MIERS' MATH CLASSES
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055872	47.60	NASCO	MATH SUPPLIES FOR 6TH GRADE MATH DEPARTMENT
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055872	31.96	NASCO	MATH SUPPLIES FOR 6TH GRADE MATH DEPARTMENT
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055803	45.92	ORIENTAL TRADING CO.	ELMER'S GLUE ALL FOR MRS.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055803	16.99	ORIENTAL TRADING CO.	MIERS' MATH CLASSES ELMER'S GLUE ALL FOR MRS.
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055803	-4.50	ORIENTAL TRADING CO.	MIERS' MATH CLASSES ELMER'S GLUE ALL FOR MRS.
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	77.88	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL READING TEACHERS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	41.19	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL READING TEACHERS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	57.48	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL READING TEACHERS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	13.99	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL READING TEACHERS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	79.92	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	37.96	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	111.92	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	77.88	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	27.96	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	27.96	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	27.96	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	71.92	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	37.35	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	35.88	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	54.95	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055811	18.32	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL TEACHER WORKROOMS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055880	82.38	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL READING TEACHERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056047	249.90	SAMS CLUB DIRECT	ALL PURPOSE 6 FT TABLES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055812	3,875.81	QUILL	DOUBLE SIDED EASELS
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/24/2013	121300767	610.50	MASTER AUDIO VISUAL	HEADPHONES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/01/2013	3884	19.97	WALMART COMMUNITY/GE	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/01/2013	3884	19.97	WALMART COMMUNITY/GE	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	239.95	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	526.80	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	140.22	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	76.50	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	48.65	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	48.65	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	239.95	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	125.90	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	353.70	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	123.75	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	96.25	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	40.25	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	166.25	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	89.25	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	137.25	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	266.22	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	68.53	EAI EDUCATION	SUPPLY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055764	299.00	EAI EDUCATION	SUPPLY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	27.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.75	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.30	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	16.09	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	40.59	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	14.26	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	0.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.40	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.75	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	14.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.68	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.26	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.26	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.12	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.37	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	40.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	20.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.57	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.52	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	10.50	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	24.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES -MUCKELROY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.21	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	12.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.17	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	12.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	12.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	10.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.87	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.12	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.21	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.02	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.75	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	15.37	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.97	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	27.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	16.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	16.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	0.70	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-CASTILLO
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.97	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.36	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.84	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.84	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.79	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.07	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	7.00	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.07	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CARTER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.08	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.48	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	14.00	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.12	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.17	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.18	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	7.56	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.78	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.10	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.01	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	14.68	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	15.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.42	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-MILEUR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.96	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	15.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.17	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-FISK
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	18.38	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.88	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.32	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.88	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.17	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.35	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.35	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.93	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.93	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HORTON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.83	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.38	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.30	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.81	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.08	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.52	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM-CAMPBELL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.03	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.21	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	14.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-LEHENBAUER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	10.50	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	8.76	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	12.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	12.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	9.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	24.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.11	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-STANDLEY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	11.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	42.90	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	6.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	7.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	13.70	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	31.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	26.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055765	-34.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-BRYAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	80.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	56.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	53.94	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	9.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	FOR THEM. CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	18.00	FLATT STATIONERS	TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	-224.16	FLATT STATIONERS	CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055800	1,079.60	MY OFFICE PRODUCTS C	MULTI-PURPOSE COPY PAPER FOR TEACHERS TO USE FOR REMAINDER OF SCHOOL YEAR.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	6.88	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	7.23	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	4.79	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	6.88	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	7.23	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	2.82	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	8.45	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	3.36	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	7.99	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	29.98	OFFICE DEPOT CARD PL	MISCELLANEOUS SUPPLIES FOR CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	7.23	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	6.88	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	6.88	OFFICE DEPOT CARD PL	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	-6.88	OFFICE DEPOT CARD PL	CR INV 651457628001
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	869.94	PROCELLS OFFICE PROD	LAMINATING FILM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	869.94	PROCELLS OFFICE PROD	MS. MC AVOY WANTED TO ORDER LAMINATING FILM FOR TEACHERS TO USE FOR THIS SCHOOL YEAR.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055848	14.79	EAI EDUCATION	MISCELLANEOUS CLASSROOM SUPPLY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	6.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	17.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	57.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	29.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	52.50	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	10.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	9.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	16.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	16.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	19.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	8.02	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	-77.15	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	20.44	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	8.50	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	19.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	9.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	10.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	19.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	6.38	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	25.40	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	24.90	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	-75.15	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLES FOR CLASSROOM-S GARZA
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	16.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	57.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	51.32	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	17.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	17.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	5.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	29.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	-59.80	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	13.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-L RICKMAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-L RICKMAN
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	9.15	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	5.98	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	14.99	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	19.98	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	29.99	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	5.50	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	7.49	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	3.49	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	3.49	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	-35.74	EAST TEXAS EDUCATION	SUPPLIES-L RICKMAN MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	14.00	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	17.49	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	9.09	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	6.99	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	11.19	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.93	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	1.60	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	4.60	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.65	EAST TEXAS EDUCATION	SUPPLIE - S FRY MISCELLANEOUS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	48.55	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055849	4.82	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIE - S FRY
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055853	504.00	FLATT STATIONERS	65# PAPER CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055853	-504.00	FLATT STATIONERS	CREDIT ON 60# PAPER -CARDSTOCK, COLORED PAPER, AND CONSTRUCTION PAPER FOR THE TEACHERS FOR THE REMAINDER OF THE SCHOOL YEAR. MS. MC AVOY WANTED THIS SUPPLY ORDERED FOR THEM.
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	11.99	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	9.86	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	13.83	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	6.98	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	8.97	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	6.98	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	5.89	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	9.98	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055861	-14.91	KNOWLEDGE NOOK	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	15.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	14.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	1.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	4.87	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	1.32	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	1.32	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	0.84	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	3.15	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	11.87	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	17.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	13.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	6.01	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	5.25	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	16.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES-HARRISON
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	57.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	67.50	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	17.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	17.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	7.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	39.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	19.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055961	-87.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	16.40	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	53.68	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	95.96	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	21.45	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	-63.42	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.54	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.54	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.02	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.02	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	20.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.14	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	27.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	10.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	10.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.28	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.48	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	12.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	34.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	25.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.76	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	8.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.38	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	0.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.38	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.10	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.48	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.01	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	-72.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	31.65	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	25.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	11.94	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.30	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.89	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.92	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	31.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	29.98	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	28.20	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.95	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	12.78	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.90	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	18.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	39.00	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	-82.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	24.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	24.47	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	16.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.07	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	7.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.30	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.01	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	8.76	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.23	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.53	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.72	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.86	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	11.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.59	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.09	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.60	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.27	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.20	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	15.37	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.30	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.33	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	14.69	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.40	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.39	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	4.87	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.79	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.75	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	1.74	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	5.24	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	2.44	EAST TEXAS EDUCATION	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	11.78	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	15.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	23.99	EAST TEXAS EDUCATION	MISCELLANEOUS SUPPLIES FOR CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	11.49	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	9.95	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	22.49	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	6.90	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	16.60	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	20.25	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056025	-42.05	EAST TEXAS EDUCATION	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	14.17	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	11.43	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	7.72	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	41.72	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	17.93	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	4.98	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	33.96	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	19.73	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056047	16.98	SAMS CLUB DIRECT	CLASSROOM MISCELLANEOUS SUPPLIES FOR CLASSROOM
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055800	1,295.52	MY OFFICE PRODUCTS C	WHITE COPY PAPER FOR PRIMARY
199 E 11 6399 00 999 0 21 DON	GENERAL OPERATI/INST	05/31/2013	100056055	119.50	UNITED PARCEL SERVIC	MAILING COSTS FOR SHIPPING COGAT GT TESTING BOOKLETS AND DOCUMENTS TO RIVERSIDE FOR GRADING
199 E 11 6399 02 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055802	288.30	OFFICE DEPOT CARD PL	BATTERIES FOR HIGH SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CALCULATORS
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055827	5.85	UNITED PARCEL SERVIC	SHIP PACKAGE VIA UPS TO: DR STORY MUSGRAVE FROM: ALLEN MORRIS
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055872	89.25	NASCO	MATH DEPARTMENT SUPPLIES
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055872	191.12	NASCO	MATH DEPARTMENT SUPPLIES
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055872	191.12	NASCO	MATH DEPARTMENT SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	13.57	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	13.57	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	13.57	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	5.95	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	5.95	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	32.16	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	99.99	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	24.23	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	107.90	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	23.16	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	-68.01	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	35.00	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055747	-7.12	BLICK ART MATERIALS	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	20.16	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	14.08	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	93.40	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	89.28	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	87.60	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	53.76	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	58.60	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	27.84	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	27.84	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	80.40	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	111.60	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	68.72	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	27.84	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	37.00	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	9.44	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	47.84	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	185.40	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	171.00	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	68.16	NASCO	ART SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	63.60	NASCO	ART SUPPLIES
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055980	50.78	NASCO	ART SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300696	199.47	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	05/02/2013	121300696	23.03	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	05/02/2013	121300696	331.27	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	05/24/2013	100055998	92.72	TATUM MUSIC COMPANY	BAND SUPPLIES AND INSTRUMENT REPAIRS
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300696	64.33	PENDERS MUSIC COMPAN	MUSIC FOR SPRING CONCERT AND UIL SCORES. PTJH BAND DEPARTMENT.
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300696	31.05	PENDERS MUSIC COMPAN	MUSIC FOR SPRING CONCERT AND UIL SCORES. PTJH BAND DEPARTMENT.
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/24/2013	121300770	20.28	PENDERS MUSIC COMPAN	PENDERS MUSIC COMPANY FOR THE PURCHASE OF MUSIC FOR SPRING CONCERT AND UIL SCORES. PTJH BAND DEPART.
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055780	66.49	J W PEPPER & SON INC	MUSIC FOR SPRING CHOIR CONCERTS
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	17.95	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	49.95	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	80.85	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	37.90	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	53.90	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	59.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	144.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055742	6.40	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	39.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	29.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	9.97	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	12.00	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	12.00	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	3.25	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	3.25	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	3.25	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	11.00	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	11.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	12.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	15.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	6.95	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	21.22	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055822	4.40	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055889	24.99	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055889	3.00	TEACHER'S DISCOVERY	ITEMS FOR SPANISH CLASSROOM
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	14.28	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	2.97	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	63.77	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	8.31	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	2.94	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	4.94	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	12.17	SCHOOL SPECIALTY INC	EDUCATIONAL SUPPLIES FOR FOREIGN LANGUAGE CLASS
199 E 11 6399 34 041 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055896	99.00	VISUAL TECHNIQUES, I	PURCHASE 2 PACK OF PENS FOR PROMETHEAN BOARD IN BECKY RUDEL'S CLASSROOM AT THE JUNIOR HIGH
199 E 11 6399 34 041 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055896	20.00	VISUAL TECHNIQUES, I	PURCHASE 2 PACK OF PENS FOR PROMETHEAN BOARD IN BECKY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						RUDEL'S CLASSROOM AT THE JUNIOR HIGH
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055749	275.50	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	1,600.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	17.58	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	700.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	5.40	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	4.05	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	4.05	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	4.01	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	14.31	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	6.26	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	30.15	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	20.48	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	64.56	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	51.30	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	108.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	49.60	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	23.65	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	14.24	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055761	18.92	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055792	200.00	MAIN STREET FLOWERS	SUPPLIES FOR SCIENCE DEPT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	91.99	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	23.94	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	27.95	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	134.70	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	279.80	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	49.95	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	19.98	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	44.97	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	41.67	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	68.97	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	38.34	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	8.89	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	5.95	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	2.38	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	14.79	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	7.90	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	22.90	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE CLASSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055844	216.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055844	0.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055844	0.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055844	0.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055844	0.00	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	209.70	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	5.18	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	14.36	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	41.00	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	62.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	66.15	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	38.70	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	25.16	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	22.86	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	16.83	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	42.21	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	194.13	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	34.52	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	46.80	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	62.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	10.76	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	45.99	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	21.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	8.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	49.95	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	1,403.95	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	8.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	361.28	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	21.36	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	29.66	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	34.70	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	69.12	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055854	44.28	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	121300704	147.80	BAXTER SALES CO INC	PAPER TOWELS FOR DISPENSERS IN CLASSROOMS
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055898	225.00	2 THE POINT ENTERPRI	EARTH DAY LAB SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055898	45.00	2 THE POINT ENTERPRI	EARTH DAY LAB SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055915	15.95	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055915	21.89	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055951	35.16	CAROLINA BIOLOGICAL	LIVE SUPPLIES PLEASE HOLD FOR SHIPPING DATE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055951	40.35	CAROLINA BIOLOGICAL	LIVE SUPPLIES PLEASE HOLD FOR SHIPPING DATE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055951	29.44	CAROLINA BIOLOGICAL	LIVE SUPPLIES PLEASE HOLD FOR SHIPPING DATE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055951	36.28	CAROLINA BIOLOGICAL	LIVE SUPPLIES PLEASE HOLD FOR SHIPPING DATE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055958	13.50	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	05/24/2013	100055967	16.16	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	4.59	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	10.22	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	32.83	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	34.34	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	40.07	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	614.52	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	45.86	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	15.21	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	51.17	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	226.26	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	472.50	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	92.23	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	9.09	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	15.48	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	80.55	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	325.76	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	684.00	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	34.74	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	79.16	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	9.45	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	8.96	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	16.25	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	16.38	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	46.66	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	19.22	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	9.99	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	15.03	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	50.94	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	12.51	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	15.12	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	36.54	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	23.31	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	20.79	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	26.02	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	48.42	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	43.12	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	7.38	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	6.80	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	7.43	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	8.06	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	34.70	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	4.95	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	8.24	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	7.16	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	10.76	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	12.96	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	4.05	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	7.65	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	6.84	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	13.91	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	52.11	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	38.03	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	39.11	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055967	16.00	FLINN SCIENTIFIC	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/10/2013	100055844	256.50	CYNMAR CORP	SCIENCE DEPARTMENT SUPPLIES
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	28.02	SCHOOL SPECIALTY INC	SUPPLIES FOR 6TH GRADE SCIENCE CLASS
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	45.00	SCHOOL SPECIALTY INC	SUPPLIES FOR 6TH GRADE SCIENCE CLASS
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055816	7.62	SCHOOL SPECIALTY INC	SUPPLIES FOR 6TH GRADE SCIENCE CLASS
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055951	119.13	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES FOR 6TH GRADE SCIENCE CLASSES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	14.94	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	41.16	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	143.97	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	52.45	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	49.47	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	32.98	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	13.74	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	59.97	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	101.94	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	5.45	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	8.90	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	107.96	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	23.80	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	13.99	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	109.98	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055811	10.29	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES
199 E 11 6399 60 001 0 21 000	GENERAL OPERATI/INST	05/02/2013	100055819	171.00	SOCIAL STUDIES SCHOO	SOCIAL STUDIES
199 E 11 6399 60 001 0 21 000	GENERAL OPERATI/INST	05/02/2013	100055819	20.52	SOCIAL STUDIES SCHOO	SOCIAL STUDIES
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100055991	161.49	SCHOOL SPECIALTY INC	MAP FOR TEXAS HISTORY CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100056002	24.95	THE INTERP STORE	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100056002	24.95	THE INTERP STORE	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100056002	24.95	THE INTERP STORE	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100056002	24.95	THE INTERP STORE	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	05/24/2013	100056002	5.90	THE INTERP STORE	SUPPLIES FOR DRAMA
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/10/2013	121300703	79.96	ABC AUTO PARTS INC	AUTOMOTIVE SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/10/2013	121300703	47.98	ABC AUTO PARTS INC	AUTOMOTIVE SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/10/2013	121300703	270.66	ABC AUTO PARTS INC	AUTOMOTIVE SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/10/2013	121300703	-55.98	ABC AUTO PARTS INC	AUTOMOTIVE SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/02/2013	3956	485.12	SAMS CLUB DIRECT	CULINARY SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/02/2013	100055791	32.50	MADE-RITE CO.	WATER BOTTLES FOR FOOD LAB
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/04/2013	3938	210.67	WALMART COMMUNITY/GE	CULINARY SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/05/2013	3939	163.92	WALMART COMMUNITY/GE	CULINARY SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/05/2013	3939	440.87	WALMART COMMUNITY/GE	CULINARY SUPPLIES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/07/2013	3963	207.06	WALMART COMMUNITY/GE	SUPPLIES CULINARY ARTS
						CLASSES PER ANN BROYLES
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	05/02/2013	100055771	-79.95	FLATT STATIONERS	RETURNED THE FOLLOWING:
						PAPER, GRANITE 24#BLUE,BE
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055917	13.90	GRADUATE SALES LTD	PERFECT ATTENDANCE RIBBONS
						AND MEDALS FOR GRADUATION
						5-31-13
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	05/17/2013	100055917	11.64	GRADUATE SALES LTD	PERFECT ATTENDANCE RIBBONS
						AND MEDALS FOR GRADUATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						5-31-13
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056047	36.98	SAMS CLUB DIRECT	MISCELLANEOUS FOOD ITEMS FOR END OF THE YEAR
199 E 11 6499 00 102 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056047	34.21	SAMS CLUB DIRECT	MISCELLANEOUS FOOD ITEMS FOR END OF THE YEAR
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055853	19.75	FLATT STATIONERS	COVER PAPER FOR SENIOR AWARDS PROGRAM
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/10/2013	100055880	29.58	PROCELLS OFFICE PROD	ENVELOPES FOR SENIOR AWARDS INVITATIONS
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056021	940.50	CHICK-FIL-A	GRADUATION PRACTICE BREAKFAST 5-31-13
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/31/2013	100056021	393.75	CHICK-FIL-A	GRADUATION PRACTICE BREAKFAST 5-31-13
199 E 11 6499 02 102 0 99 000	GENERAL OPERATI/INST	05/02/2013	3934	185.25	WALMART COMMUNITY/GE	INTERMEDIATE 3RD AND 4TH GRADE MULTIPLICATION/DIVISION ICE CREAM PARTY
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300684	15.00	DAVIS, SHIRLEY	TROPHIES AND PLAQUES FOR MIDDLE SCHOOL AR WINNERS
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300684	54.00	DAVIS, SHIRLEY	TROPHIES AND PLAQUES FOR MIDDLE SCHOOL AR WINNERS
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	121300684	13.00	DAVIS, SHIRLEY	TROPHIES AND PLAQUES FOR MIDDLE SCHOOL AR WINNERS
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	2,150.00	TATUM MUSIC COMPANY	BAND TENOR SAXOPHONE
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	05/24/2013	100055998	818.00	TATUM MUSIC COMPANY	BAND INSTRUMENT SNARE DRUM
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	14.49	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	14.49	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	15.34	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	21.26	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	26.02	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	17.04	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	14.46	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	17.04	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	14.49	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	22.11	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	15.34	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	20.45	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	15.34	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	22.99	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055855	17.99	FOLLETT LIBRARY RESO	BOOK TITLES FOR LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.88	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY	MATERIALS MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	26.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	14.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	9.98	FOLLETT LIBRARY RESO	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MATERIALS MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/06/2013	3940	98.46	WALMART COMMUNITY/GE	OPEN PO FOR LIBRARY SUPPLIES
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055842	104.00	COMPUTERLAND	500 SHEET TRAY FOR LIBRARY LASER PRINTER - CREDITED ON LV23535
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055842	10.00	COMPUTERLAND	500 SHEET TRAY FOR LIBRARY LASER PRINTER - CREDITED ON LV23535
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055842	-104.00	COMPUTERLAND	CREDIT FOR 500 SHEET TRAY FOR LIBRARY LASER PRINTER NOT DELIVERED - CANCELLED
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/10/2013	100055842	-10.00	COMPUTERLAND	CREDIT FOR 500 SHEET TRAY FOR LIBRARY LASER PRINTER NOT DELIVERED - CANCELLED
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/24/2013	121300763	288.30	DEMCO INC	LIBRARY FURNISHINGS
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/24/2013	121300763	115.32	DEMCO INC	LIBRARY FURNISHINGS
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	20.90	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	38.30	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	37.25	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	17.80	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	26.86	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	28.30	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	28.88	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	30.18	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	7.43	THE LIBRARY STORE	SCHOOL LIBRARY LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	7.43	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	7.43	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	25.38	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	16.20	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	10.80	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	14.25	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	13.75	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	13.75	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	15.00	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	15.75	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	16.25	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	13.00	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055824	15.33	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055911	900.00	COMPUTERLAND	WS-200 BUNDLE - PTISD SMART SLATES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055911	179.00	COMPUTERLAND	WS-200 BUNDLE - PTISD SMART SLATES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055740	45.00	APPLE INC	IPADS,OTHER SUPPLIES TO GO WITH THEM
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055740	27.00	APPLE INC	IPADS,OTHER SUPPLIES TO GO WITH THEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055740	45.00	APPLE INC	IPADS,OTHER SUPPLIES TO GO WITH THEM
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055740	383.00	APPLE INC	IPADS,OTHER SUPPLIES TO GO WITH THEM
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/06/2013	3960	140.00	WALMART COMMUNITY/GE	REWARDS FOR END OF THE YEAR AR PARTY/ DATE TO BE DETERMINED
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/06/2013	3960	95.00	WALMART COMMUNITY/GE	REWARDS FOR END OF THE YEAR AR PARTY/ DATE TO BE DETERMINED
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	60.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	25.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	35.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	24.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	28.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/17/2013	100055909	5.00	CICIS PIZZA OF LONGV	ACCELERATED READER END OF THE YEAR REWARD PARTY:DATE TO BE DETERMINED LATER
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056038	27.50	MADE-RITE CO.	DRINKS FOR AR REWARDS/END OF YEAR PARTY FOR 7TH AND 8TH GRADES: DATES NOT DETERMINED YET
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056038	16.50	MADE-RITE CO.	DRINKS FOR AR REWARDS/END OF YEAR PARTY FOR 7TH AND 8TH GRADES: DATES NOT DETERMINED YET
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/31/2013	100056038	6.50	MADE-RITE CO.	DRINKS FOR AR REWARDS/END OF YEAR PARTY FOR 7TH AND 8TH GRADES: DATES NOT DETERMINED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						YET
199 E 12 6649 00 041 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055740	575.00	APPLE INC	IPADS,OTHER SUPPLIES TO GO WITH THEM
199 E 12 6649 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055758	1,195.00	COVER ONE	BOOK REPAIR BINDING MACHINE FOR MIDDLE SCHOOL LIBRARY
199 E 12 6649 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055758	139.30	COVER ONE	BOOK REPAIR BINDING MACHINE FOR MIDDLE SCHOOL LIBRARY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	05/24/2013	100055955	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 JUN, ID # 36819 & 36820
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	05/02/2013	100055741	95.00	THE ART INSTITUTE OF	EDUCATOR WORKSHOP JUNE 18-20, 2013 JULIE WIERSIG AND MARY SQUIRE THE ART INSTITUTE OF DALLAS
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	05/02/2013	100055741	95.00	THE ART INSTITUTE OF	EDUCATOR WORKSHOP JUNE 18-20, 2013 JULIE WIERSIG AND MARY SQUIRE THE ART INSTITUTE OF DALLAS
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	05/02/2013	100055815	373.60	SCHLECHTY CENTER	JUDY LOVE CONSULATION TRAVEL EXPENSE 4/23/13
199 E 13 6411 00 102 0 99 000	GENERAL OPERATI/CURR	05/02/2013	100055820	314.50	SOLUTION TREE	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE-C. DUCKWORTH
199 E 13 6411 00 102 0 99 000	GENERAL OPERATI/CURR	05/02/2013	100055820	314.50	SOLUTION TREE	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE-A. CARTER
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	05/02/2013	100055802	103.72	OFFICE DEPOT CARD PL	BATTERIES FOR HIGH SCHOOL CALCULATORS
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055738	64.81	AHLE PRINTING	SET UP AND PRINTING OF CAMPUS PASSES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055738	64.81	AHLE PRINTING	SET UP AND PRINTING OF CAMPUS PASSES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055738	119.25	AHLE PRINTING	SET UP AND PRINTING OF CAMPUS PASSES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	16.49	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPALS AND AP'S
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	31.98	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPALS AND AP'S
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	34.99	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPALS AND AP'S

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	46.29	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPALS AND AP'S
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	11.78	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPALS AND AP'S
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	13.58	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	4.58	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055811	7.98	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	05/02/2013	100055800	53.98	MY OFFICE PRODUCTS C	WHITE COPY PAPER FOR PRIMARY
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	05/17/2013	121300737	54.42	GABEHART, CYNTHIA	MILEAGE REFUND FOR ADMINISTRATOR TRAVEL TO STUDENT ACTIVITIES
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	05/17/2013	121300737	41.11	GABEHART, CYNTHIA	MILEAGE REFUND FOR ADMINISTRATOR TRAVEL TO STUDENT ACTIVITIES
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	05/17/2013	121300737	109.27	GABEHART, CYNTHIA	MILEAGE REFUND FOR ADMINISTRATOR TRAVEL TO STUDENT ACTIVITIES
199 E 23 6499 00 001 0 99 INC	GENERAL OPERATI/SCHO	05/02/2013	100055805	1,000.00	PINE TREE ISD PETTY	ATTENDANCE INCENTIVES FOR END OF YEAR
199 E 23 6499 00 002 0 28 000	GENERAL OPERATI/SCHO	05/07/2013	3961	140.40	BODACIOUS BBQ	TEACHER APPRECIATION LUNCHEON MAY 17, 2013
199 E 23 6499 00 102 0 99 INC	GENERAL OPERATI/SCHO	05/02/2013	100055795	218.00	MAZZIO'S PIZZA	INCENTIVES FOR ATTENDANCE. POPCORN, SNOW CONES, POPSICLES, ICE CREAM, TAKIS, HOT CHEETOS, BEVERAGES, DESSERT, PIZZA PARTY, CHICK-FIL-A GIFT CARDS, T-SHIRTS. (OPEN P.O. WITH THE P-CARD.)
199 E 23 6649 00 103 0 99 000	GENERAL OPERATI/SCHO	05/24/2013	100055956	1,031.86	COMPUTERLAND	COMPUTER FOR FRONT OFFICE, OPERATE RAPTOR MACHINE, NEWS, ANNOUNCEMENTS
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055778	33.60	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055778	47.41	HM RECEIVABLES CO LL	BARCODE LABELS
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055778	2.24	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055778	3.16	HM RECEIVABLES CO LL	BARCODE LABELS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/02/2013	100055778	40.33	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/02/2013	100055778	56.89	HM RECEIVABLES CO LL	BARCODE LABELS
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055738	60.56	AHLE PRINTING	COUNSELOR PASS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	44.95	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	44.95	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	44.95	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	62.45	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	112.35	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055771	-111.67	FLATT STATIONERS	COLORED PAPER FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	35.98	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	149.90	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	42.45	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	42.90	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	19.75	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	37.52	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	15.96	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	9.45	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	5.45	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	19.56	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	174.93	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	49.99	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	86.94	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2013	100055811	19.99	PROCELLS OFFICE	PROD SUPPLIES FOR COUNSELORS OFFICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						OFFICE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	45.60	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	14.73	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	6.41	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	32.80	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	20.33	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	0.00	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 33 6399 01 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2013	100055828	8.21	WILLIAM V MACGILL &	SUPPLIES FOR NURSE
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300783	1,380.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300783	442.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300783	34.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6249 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	100055777	88.50	HANKS FRAME & WHEEL	FRONT END ALIGNMENT
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	100055763	150.00	EAGLE AUTO GLASS	LOWER DOOR GLASS
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	05/17/2013	121300745	120.00	LOSSETT, LARRY	WINDSHIELD REPAIR
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	100055817	142.25	SHELL FLEET PLUS	GASOLINE 3/14-4/7/13, DIESEL 3/14/13
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300709	11,388.78	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 05/01/13
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300780	18,866.04	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 5/17/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	100055817	730.69	SHELL FLEET PLUS	GASOLINE 3/14-4/7/13, DIESEL 3/14/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	121300697	25.10	RUTLEDGE, CAITLIN	REIMBURSE GASOLINE FOR TEXAS ACCOCIATION OF STUDENT COUNCILS --TASC STATE CONFERENCE 4/7 APRIL 4-9, 2013 ARLINGTON, TX SPONSOR CAITY RUTLEDGE AND SEVEN LEADERSHIP STUDENTS
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300709	1,935.88	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 05/01/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2013	100055992	508.26	SHELL FLEET PLUS	GASOLINE 4/12-5/11/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2013	121300777	35.00	WIERSIG, JULIE	MEALS & GASOLINE PALS TRAINING, AUSTIN 5/5-5/7/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056059	335.07	WRIGHT EXPRESS	GASOLINE PURCHASES 4/21-5/09/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300780	4,585.33	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 5/17/13
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	100055864	481.80	LUBRICATION SERVICES	TRANSMISSION FLUID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	100055864	718.85	LUBRICATION SERVICES	TRANSMISSION FLUID
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	121300686	136.00	EAST TEXAS AUTO AIR	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2013	121300687	60.00	ENVIRONMENTAL SOLVEN	PARTS CLEANER SERVICE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/03/2013	3881	186.98	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/03/2013	3881	21.54	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	100055882	5.14	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	100055882	6.81	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300703	-32.97	ABC AUTO PARTS INC	SOFT BODY BRUSH RETURNED INV#2-582064
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	18.26	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	72.02	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	40.76	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	5.29	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	9.18	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	2.90	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	121300718	14.28	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/17/2013	121300749	2.83	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2013	100055974	2,498.96	INTERSTATE BILLING S	RADIATORS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2013	100055974	150.00	INTERSTATE BILLING S	RADIATORS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2013	121300769	610.51	PEGUES HURST MOTOR C	TRANSMISSION REPAIR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056048	99.82	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056048	10.18	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056048	10.13	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	121300781	272.00	EAST TEXAS AUTO AIR	CONDENSER FAN FOR 04 BUS
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	05/03/2013	3881	3,331.02	OREILLY AUTOMOTIVE I	A/C RECOVER RECHARGE STATION
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/10/2013	100055879	430.00	PORTER, KEVIN	DEGREASER FOR WASHBAY
199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056019	84.58	BUTCHER SHOP	FOOD FOR END OF YEAR LUNCHEON / TRANS
199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	05/31/2013	100056019	806.25	BUTCHER SHOP	FOOD FOR END OF YEAR LUNCHEON / TRANS
199 E 36 6249 23 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055906	412.55	CANON USA INC	REPAIR CANON CAMERAS PER QUOTES ATTACHED PER SUSAN DUNCAN YEARBOOK, NEWSPAPER, PHOTOJOURNALISM
199 E 36 6249 23 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055906	102.00	CANON USA INC	REPAIR CANON CAMERAS PER QUOTES ATTACHED PER SUSAN DUNCAN YEARBOOK, NEWSPAPER, PHOTOJOURNALISM
199 E 36 6249 23 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055906	339.38	CANON USA INC	REPAIR CANON CAMERAS PER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6249 23 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055906	103.00	CANON USA INC	QUOTES ATTACHED PER SUSAN DUNCAN YEARBOOK, NEWSPAPER, PHOTOJOURNALISM
199 E 36 6249 23 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055906	283.00	CANON USA INC	REPAIR CANON CAMERAS PER QUOTES ATTACHED PER SUSAN DUNCAN YEARBOOK, NEWSPAPER, PHOTOJOURNALISM
199 E 36 6299 17 999 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055746	150.00	BEALL, KIMBERLY	JUDGE AUXILIARY TRYOUTS ON APRIL 20, 2013
199 E 36 6299 17 999 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055776	150.00	GRAY, ERIC	JUDGE AUXILIARY TRYOUTS ON APRIL 20, 2013
199 E 36 6299 17 999 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055810	150.00	POTEET, SHERRY	JUDGE AUXILIARY TRYOUTS ON APRIL 20, 2013
199 E 36 6299 17 999 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055818	300.00	SLOAN, AUTUMN	TEACH AUXILIARY ROUTINE FOR FLAG CORP TRYOUTS ON APRIL 20, 2013
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055862	100.00	LINDSAY, JOSEPH	CLINICIAN IN CHOIR CLASS 9/25/13
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055881	1,000.00	REINER, MIKE	SOUND MAN FOR SPRING POP SHOW
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055897	160.00	YORK, CHERISA	GALA ACCOMPANIST 4-19-13
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/31/2013	100056016	250.00	BROSANG, JENNIFER	JUDGE 05/03/13, JUDGE LINE TRYOUTS, JUDGE OFFICER TRYOUTS
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/31/2013	100056018	250.00	BROWN, WENDOLYN	JUDGE 05/03/13, JUDGE LINE TRYOUTS, JUDGE OFFICER TRYOUTS
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/31/2013	100056028	250.00	GOERNER, FREDA	JUDGE 05/03/13, JUDGE LINE TRYOUTS, JUDGE OFFICER TRYOUTS
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/31/2013	100056041	800.00	MORTON, DEBORAH	CHOREOGRAPHER AND TEACHER FOR SPRING SHOW
199 E 36 6329 62 001 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055920	695.00	HARVARD DEBATE INC	SUBSCRIPTION FOR DEBATE MATERIALS
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055890	49.28	TEP INC/TEXAS EDU PA	DICTIONARIES FOR MIDDLE SCHOOL UIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055890	10.00	TEP INC/TEXAS EDU PA	DICTIONARIES FOR MIDDLE SCHOOL UIL
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055972	42.00	HERFF JONES EDUCATIO	ATLAS FOR MIDDLE SCHOOL UIL
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055972	5.00	HERFF JONES EDUCATIO	ATLAS FOR MIDDLE SCHOOL UIL
199 E 36 6339 94 043 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100056004	41.95	TUNE IN	TESTING MATERIALS FOR MIDDLE SCHOOL UIL
199 E 36 6339 94 043 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100056004	44.95	TUNE IN	TESTING MATERIALS FOR MIDDLE SCHOOL UIL
199 E 36 6339 94 043 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100056004	10.00	TUNE IN	TESTING MATERIALS FOR MIDDLE SCHOOL UIL
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055875	32.00	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055875	71.00	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055875	10.05	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055983	21.00	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055983	15.00	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055983	3.90	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055771	31.98	FLATT STATIONERS	COLOR PAPER FOR GRADUATION ON MATH/SCIENCE TEAM
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	05/24/2013	100055979	2.34	MUNICIPAL SERVICES B	TOLLWAY CHARGES 4/7/13 CAR C-8
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	05/24/2013	100055979	1.67	MUNICIPAL SERVICES B	TOLLWAY CHARGES 3/29/13 SUBURBAN #S1
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	05/24/2013	100056001	13.28	TEXAS TOLLWAYS	TOLLS 3/29-3/30 #106-4540 SURBURBAN #S1 AND 106-4539 CAR #C8 BILLING PERIOD 2/06-5/06/13
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	05/31/2013	100056045	60.00	PINE TREE ISD PETTY	STATE VASE ART COMPETITION APRIL 5-6, 2013 BRYAN TX MARY GRAHAM AND AMY BROWN SPONSORS
199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	121300694	15.74	MCMULLEN, JERRY	REIMBURSE MEAL FOR CLINT & MELODAY FOR UIL MEET IN GREENVILLE ON 4/10/2013
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	49.00	PINE TREE ISD PETTY	MEALS ILPC SPRING CONVENTION JOURNALISM
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	121300710	5.00	DUNCAN, SUSAN	PARKING ILPC SPRING CONVENTION JOURNALISM 4/26-28
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055894	65.00	UNIVERSITY INTERSCHO	CAPITAL CONFERENCE UIL SPONSOR KATHY PHILLIPS TO ATTEND UNIVERSITY OF TEXAS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	05/31/2013	100056054	350.00	TEXAS SPEECH AND DEB	AT AUSTIN 7/12-13, 2013 DEBATE COACHES WORKSHOP JULY 14-21, 2013 KATHY PHILLIPS EAST TEXAS BAPTIST UNIVERSITY IN MARSHALL, TX
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	100.00	PINE TREE ISD PETTY	UIL REGIONAL ACADEMIC COMPETITION UT ARLINGTON 4-19-13 THROUGH 4-20-13 BONNIE EDMUND
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	25.00	PINE TREE ISD PETTY	ADDITIONAL MEAL MONEY FOR ACADEMIC UIL ON 4-20-13
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	121300710	4.75	DUNCAN, SUSAN	UIL REGIONAL ACADEMIC COMPETITION UT ARLINGTON 4-19-13 THROUGH 4-20-13 BONNIE EDMUND
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/31/2013	100056045	120.00	PINE TREE ISD PETTY	STATE UIL ACADEMIC MEET MAY 20-22, 2013 AUSTIN, TX
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	05/31/2013	100056045	60.00	PINE TREE ISD PETTY	STATE VASE ART COMPETITION APRIL 5-6, 2013 BRYAN TX MARY GRAHAM AND AMY BROWN SPONSORS
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055946	1,950.00	PINE TREE ISD PETTY	UIL STATE SOLO AND ENSEMBLE BAND TRIP TO AUSTIN ON MAY 24 AND 25, 2013
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	05/17/2013	100055943	1,945.00	TRI CITY CHARTER OF	CHARTER BUS FOR TRAVEL TO UIL IN GREENVILLE, TX ON 4/10/2013
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	250.00	PINE TREE ISD PETTY	MEALS ILPC SPRING CONVENTION JOURNALISM
199 E 36 6412 23 041 0 99 000	GENERAL OPERATI/EXTR	05/10/2013	100055878	60.00	PINE TREE ISD PETTY	STUDENTS MEAL MONEY FOR YEARBOOK TRIP TO DALLAS ON MAY 3, 2013 TO TAYLOR PUBLISHING
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	360.00	PINE TREE ISD PETTY	UIL REGIONAL ACADEMIC COMPETITION UT ARLINGTON 4-19-13 THROUGH 4-20-13 BONNIE EDMUND
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055806	90.00	PINE TREE ISD PETTY	ADDITIONAL MEAL MONEY FOR ACADEMIC UIL ON 4-20-13
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055825	1,895.00	TRI CITY CHARTER OF	CHARTER BUS FOR ONE ACT PLAY AREA COMPETITION 4-10-13 AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	108.00	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	9.00	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	13.50	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	13.50	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	27.00	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	18.00	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	13.50	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	05/24/2013	100055995	30.00	SOUTHWEST EMBLEM COM	PATCHES FOR UIL ACADEMIC COMPETITION
199 E 36 6649 23 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055742	1,398.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 36 6649 23 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2013	100055742	769.00	B & H PHOTO - VIDEO	SUPPLIES FOR YEARBOOK/JOURNALISM
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055907	293.62	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING: MAY 2013
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055919	825.00	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES: 4/1-4/30/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055919	810.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICES:4/3-04/30/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055919	240.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICES: 04/1-04/18/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055952	4,177.86	CHELSEA	PROFESSIONAL SERVICES - MIDDLE SCHOOL 3/1-4/30/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056013	325.00	AZARMEHR & ASSOCIATE	FILING FEE TO U.S. CITIZENSHIP AND IMMIGRATION SERVICES FOR I-129 ON BEHALF OF LEONARDO ALFREDO ZAVALA MORA
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055997	29.20	TASB	LOCAL DISTRICT UPDATE
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055903	758.25	BENTON, JANICE	ELECTION WORKER 4/29-5/11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055950	408.00	BUCHANAN, JAMES	ELECTION WORKER 4/29-5/11/13
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055981	330.00	OLIVER, GAILYA	ELECTION WORKER 4/29-5/11/13
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/17/2013	100055942	34.00	TEXAS DEPARTMENT OF	CRIMINAL BACKGROUND CHECKS-TEXAS DEPARTMENT OF PUBLIC SAFETY - SEPTEMBER 1, 2012-JUNE 30, 2013
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	05/10/2013	121300719	116.00	PENSERV PLAN SERVICE	403 PARTICIPANT FEES MARCH 2013
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	05/10/2013	121300719	69.00	PENSERV PLAN SERVICE	457 PARTICIPANT PLAN MARCH 2013
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055955	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 JUN, ID # 36819 & 36820
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	05/31/2013	121300784	1,421.61	MAILFINANCE	POSTAGE MACHINE RENTAL 2012-2013
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055973	1,300.00	HOES, KATHY	CONSULTATION 5/6-5/7/13
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056058	10,118.00	VAUGHAN, NANCY ED	PSP FOR PTISD INTERMEDIATE AND ELEMENTARY OCT 2012 - APRIL 2013
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	05/17/2013	121300738	100.00	GDS INC	DOWNLOAD OF GREGG APPRAISAL DISTRICT OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTS AS NEEDED.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/10/2013	121300717	592.28	NOBLE ENTERPRISES	ARMORED SERVICES 4/16, 4/19, 4/23, AND 4/26.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/24/2013	121300768	557.44	NOBLE ENTERPRISES	ARMORED SERVICES 4/30, 5/03, 5/07, AND 5/10.
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/02/2013	100055802	158.40	OFFICE DEPOT CARD PL	DIPLOMA FRAMES FOR COMMUNITY U GRADUATION
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	05/10/2013	121300708	339.98	DELL MARKETING LP	REPLACE AGING COMPUTERS AND LAPTOPS IN BUSINESS OFFICE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	05/24/2013	100055957	73.00	CRANE, GLYN	PERFORATED PAPER FOR THE TAX OFFICE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056012	298.00	APPRAISAL & COLLECTI	2013 TRUTH IN TAXATION SOFTWARE
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	05/02/2013	121300688	242.53	FARLER, TERESA	FUTURE READY SUPT LEADERSHIP INSTITUTE - CORPUS CHRISTI, TX - APRIL 11-12, 2013, MILEAGE TO DFW, BAGS, PARKING, TAXI

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/10/2013	100055888	70.00	TASBO	TASBO WEBINAR/ UPDATE ON HEALTHCARE REFORM- IMPORTANT THINGS YOU SHOULD KNOW/ MARCH 26,2013
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/10/2013	100055888	70.00	TASBO	TASBO WEBINAR SURVIVAL SKILLS FOR NEW BUSINESS MANAGERS MARCH 25 , 2013 / KRISTIN BYRD
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	05/24/2013	100055990	175.00	REGION VII ESC	REGISTRATION FOR LATOSHA ANAYA TO ATTEND GET A GRIP ON FMLA ON APRIL 16, 2013 AT REGION VII.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	05/31/2013	100056052	245.00	TASPA	REGISTRATION FOR JAMES SKEELER TO ATTEND TASPA TEXAS DOCUMENTATION WORKSHOP
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/31/2013	100056060	299.00	YAMMER	YAMMER CERTIFICATION CLASS FEE
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/31/2013	121300782	71.23	ECHOLS, VICKIE	REIMBURSEMENT MILEAGE FOR TRIP TO ATHENS ISD TO EVALUATE BROADCASTING EQUIPMENT
199 E 41 6429 00 703 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056040	250.00	MERCHANT BONDING COM	BOND #TX571372 / TAX COLLECTOR ASSESSOR / 7/1/13 -7/1/14
199 E 41 6495 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/10/2013	100055892	175.00	TSPRA	2012-2013 TSPRA MEMBERSHIP DUES - VICKIE ECHOLS
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	05/17/2013	3948	2.00	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 05/1-05/31/13
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/10/2013	100055891	320.00	THE CLOWERS COMPANY	1,000 PENS FOR MARKETING ITEMS
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/10/2013	100055891	15.00	THE CLOWERS COMPANY	1,000 PENS FOR MARKETING ITEMS
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/10/2013	100055891	26.98	THE CLOWERS COMPANY	1,000 PENS FOR MARKETING ITEMS
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/10/2013	100055892	260.00	TSPRA	ENTRY FEES FOR 7 SUBMISSIONS TO THE TSPRA STAR AWARDS. 4 PRINT AND 3 VIDEO.
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/24/2013	121300773	180.00	SIGN PRO	PURCHASE A 3 X 10 VINYL OUTDOOR BANNER FOR THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	05/24/2013	121300761	130.00	DAVIS, SHIRLEY	PRIMARY CAMPUS FOR READING READINESS AWARD
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/17/2013	100055914	87.00	EAST TEXAS SPORTS CE	PIRATE PRIDE AWARDS JANUARY 30, 2013 TO APRIL 30, 2013
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056038	65.00	MADE-RITE CO.	MONOGRAMMED STADIUM BLANKET FOR RETIRING TRUSTEE - LINDA A DAVIS.
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/31/2013	100056038	11.00	MADE-RITE CO.	10 CASES OF BOTTLED WATER
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	05/24/2013	3957	2,819.76	CRACKER BARREL	10 CASES OF BOTTLED WATER
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	05/02/2013	121300685	3,288.78	DELL MARKETING LP	25 ROCKING CHAIRS FOR RETIREES
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	05/02/2013	121300685	7,278.00	DELL MARKETING LP	REPLACE AGING COMPUTERS AND LAPTOPS IN BUSINESS OFFICE
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	05/02/2013	121300685	3,853.06	DELL MARKETING LP	REPLACE AGING COMPUTERS AND LAPTOPS IN BUSINESS OFFICE
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	05/20/2013	3946	633.00	APEX GEOSCIENCE INC	REPLACE AGING COMPUTERS AND LAPTOPS IN BUSINESS OFFICE
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/03/2013	3882	1,000.00	TERMINIX PROCESSING	CONSTRUCTION MATERIALS TESTING FOR HS IMPROVEMENTS
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	546.37	BAXTER SALES CO INC	ANNUAL PEST CONTROL SERVICES FOR DISTRICT-MARCH
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055737	50.00	A C SYSTEMS	REPAIR CHARGE FOR J.H. C-3 MACHINE
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055737	50.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055737	130.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055737	110.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055899	100.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055899	50.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055899	440.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	50.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	57.50	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	100.00	A C SYSTEMS	TELEPHONE REPAIRS MARCH - MAY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	50.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	75.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	125.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	50.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055947	50.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056007	75.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 7 - JULY 31 2013
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300683	3,918.76	CHEYENNE ELECTRIC IN	FURNISH LABOR AND MATERIALS TO INSTALL NEW 100 AMP SUBPANEL 17 DUPLEX RECEPTACLES AND TWO DOUBLE CIRCUIT POWER POLES FOR HIGH SCHOOL CLASSROOM #408
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055962	215.00	EAST TEXAS GLASS CO	REPLACE BROKEN GLASS AT JH FRONT ENTERANCE
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300690	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	05/10/2013	100055886	442.02	SPECTRUM CORPORATION	SERVICE TO REPAIR SCOREBOARD BASEBALL
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055996	254.57	SPECTRUM CORPORATION	SERVICE CALL FOR HS BASEBALL SCOREBOARD 4/25/13
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300764	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM 2012 - 2013 SCHOOL YEAR
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300723	875.00	STORER EQUIPMENT COM	LABOR AND PARTS TO REPAIR HS CHILLER
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300723	87.50	STORER EQUIPMENT COM	LABOR AND PARTS TO REPAIR HS CHILLER
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055921	2,879.05	HAYES-MILLER ROOFING	CONTRACTED SERVICES TO PATCH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						ROOF AT PACE CAMPUS
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300755	120.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS APRIL - MAY 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300755	425.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS APRIL - MAY 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300755	1,292.48	UNIVERSAL TIME EQUIP	BUILDING REPAIRS FEBRUARY 12 - MARCH 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300776	340.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS APRIL - MAY 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300776	285.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS APRIL - MAY 2013
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300753	600.00	SIGN PRO	LABOR AND MATERIALS TO REMOVE GRAFITTI AND RESTORE JH HIGH ENTRANCE SIGN
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300753	275.00	SIGN PRO	LABOR AND MATERIALS TO REMOVE GRAFITTI AND RESTORE JH HIGH ENTRANCE SIGN
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300753	550.00	SIGN PRO	LABOR AND MATERIALS TO REMOVE GRAFITTI AND RESTORE JH HIGH ENTRANCE SIGN
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	358.47	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	8.79	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	358.47	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	8.79	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	179.24	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	4.40	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	179.24	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	4.40	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	179.24	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	4.40	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	179.24	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	4.40	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	358.48	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	8.79	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	1,792.36	ALLIED WASTE SERVICE	SERVICE PERIOD 4/1-4/30/13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3949	43.98	ALLIED WASTE SERVICE	ROAD USE FEE APRIL 2013
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	40.70	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	98.82	CITY OF LONGVIEW	SERVICE PERIOD 3/5/13-4/3/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	97.18	CITY OF LONGVIEW	SERVICE PERIOD: 3/19-4/18/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	58.69	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	93.43	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	114.57	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	61.32	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3948	-5,642.21	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 05/1-05/31/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055836	44.61	ATMOS ENERGY	SERVICE PERIOD: 3/22-4/17/13
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	05/02/2013	100055767	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013 HIGH SCHOOL
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	05/10/2013	121300711	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	05/10/2013	121300711	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	05/10/2013	121300711	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	05/10/2013	121300711	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3943	166.48	AT&T LONG DISTANCE	SERVICE PERIOD MARCH 2013
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	05/10/2013	121300711	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	16,653.62	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056050	1,300.91	SOUTHWESTERN ELECTRI	SERVICE PERIOD MAY 2013
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	6,100.35	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	4,821.49	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	5,948.47	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	5,284.93	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	3,131.02	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/10/2013	100055885	2,306.76	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	9,949.13	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055908	2,528.93	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055908	234.85	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055836	401.45	ATMOS ENERGY	SERVICE PERIOD: 3/22-4/17/13
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055908	165.97	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/17/2013	100055908	148.02	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/24/2013	100055949	101.85	ATMOS ENERGY	SERVICE PERIOD: 4/7-5/13/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055908	345.42	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055949	323.38	ATMOS ENERGY	SERVICE PERIOD: 4/7-5/13/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	929.93	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	204.65	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	213.20	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	532.58	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	81.20	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/11/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	840.88	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 04/11-05/10/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	437.00	CITY OF LONGVIEW	SERVICE PERIOD 3/27-4/26/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	366.30	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	573.45	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	313.20	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	551.93	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	874.63	CITY OF LONGVIEW	SERVICE PERIOD: 3/19-4/18/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	528.26	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/02/2013	100055753	25.38	CITY OF LONGVIEW	SERVICE PERIOD 3/5/13-4/11/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/02/2013	100055753	198.25	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/02/2013	100055753	170.13	CITY OF LONGVIEW	SERVICE PERIOD 3/8-4/11/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/02/2013	100055753	100.88	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/11/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/24/2013	100055953	155.75	CITY OF LONGVIEW	SERVICE PERIOD: 04/11-05/08/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/24/2013	100055953	255.13	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/24/2013	100055953	106.50	CITY OF LONGVIEW	SERVICE PERIOD: 04/11-05/10/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/24/2013	100055953	25.38	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	25.38	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	197.80	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	889.43	CITY OF LONGVIEW	SERVICE PERIOD 3/5/13-4/3/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	64.50	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055753	25.38	CITY OF LONGVIEW	SERVICE PERIOD 3/5-4/3/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	282.00	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055840	232.58	CITY OF LONGVIEW	SERVICE PERIOD:3/19-4/19/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	65.50	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	25.38	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	185.30	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	1,031.18	CITY OF LONGVIEW	SERVICE PERIOD: 04/03-05/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055953	25.38	CITY OF LONGVIEW	SERVICE PERIOD:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						04/03-05/07/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3947	763.00	AT&T	SERVICE PERIOD 5/1-5/31/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	3948	7,522.95	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 05/1-05/31/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055885	4,202.38	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2013
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055908	270.03	CENTERPOINT ENERGY	SERVICE PERIOD 3/26-4/25/13
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055895	1,211.05	VERIZON WIRELESS	SERVICE PERIOD 3/31-4/20/13
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055895	-907.88	VERIZON WIRELESS	SERVICE PERIOD 3/31-4/20/13
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3943	-163.19	AT&T LONG DISTANCE	SERVICE PERIOD MARCH 2013
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	37.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	40.30	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	37.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	37.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2013	3942	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	36.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056047	199.92	SAMS CLUB DIRECT	4 FOLDING TABLES FOR AUDITORIUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300702	138.67	AAXION INC	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055929	64.70	LONGVIEW LAWN & GARD	MARCH/APRIL
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055929	304.72	LONGVIEW LAWN & GARD	MARCH/APRIL
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055843	445.00	COVERMASTER INC	8' COURTCLEAN WIH CUSTOM TOWEL AND SHINE ALL START UP KIT FOR HS MS GYMS
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	1,072.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	119.64	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	232.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	60.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	519.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	221.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	32.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	37.52	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	36.26	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	0.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	16.13	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	19.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	0.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	0.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	178.32	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	226.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300680	1,046.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300680	95.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300680	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300680	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	53.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	27.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	81.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	307.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	78.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	232.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055843	445.00	COVERMASTER INC	8' COURTCLEAN WIH CUSTOM TOWEL AND SHINE ALL START UP KIT FOR HS MS GYMS
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	69.78	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	23.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	428.92	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	69.78	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	-3.75	SIERRA PACKAGING	CREDIT TO INVOICE 096703, 3/8/13
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	169.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	148.60	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	26.87	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	32.42	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	3.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MARCH ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	15.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	232.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	321.69	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	32.42	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	56.38	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	13.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	13.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	60.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	189.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	106.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	857.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	72.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	77.16	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	185.74	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	22.38	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	61.95	OLMSTED-KIRK	WINDSOR VACUUM BAGS
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	523.35	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	554.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	153.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055912	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	6.15	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	93.10	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	36.26	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	112.76	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	82.61	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	428.92	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	26.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	258.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300704	32.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055912	161.85	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055912	27.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055935	43.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055935	46.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055935	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055935	22.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055935	28.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	92.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	75.24	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	65.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	59.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055993	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	321.69	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(MAY-JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	25.99	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (MAY-JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	60.81	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (MAY-JUNE ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	21.84	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	13.06	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055813	115.80	SAMS CLUB DIRECT	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055813	251.76	SAMS CLUB DIRECT	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055843	140.00	COVERMASTER INC	8' COURTCLEAN WIH CUSTOM TOWEL AND SHINE ALL START UP KIT FOR HS MS GYMS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055843	104.76	COVERMASTER INC	8' COURTCLEAN WIH CUSTOM TOWEL AND SHINE ALL START UP KIT FOR HS MS GYMS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055845	224.25	DIXIE PAPER CO.	PARTS FOR I CAPSOL CARPET CLEANER BY WINDSOR
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055856	45.18	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	11.64	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055874	5,070.36	OLMSTED-KIRK	NEW VACUUM CLEANERS FOR DISTRICT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	121300726	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	32.80	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	27.66	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MARCH - MAY 2013
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055982	221.60	OLMSTED-KIRK	NEW VACUUM CLEANERS FOR DISTRICT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	536.15	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	92.87	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	82.61	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	26.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	60.24	BAXTER SALES CO INC	VACUUM PARTS FOR ALL CAMPUSES - (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300760	146.40	BAXTER SALES CO INC	VACUUM PARTS FOR ALL CAMPUSES - (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	354.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	59.44	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	32.42	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	88.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	93.10	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056049	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	21.87	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	47.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	428.92	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	8.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	8.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	91.29	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SEVICES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300693	34.00	LOCK DOC INC.	KEYS FOR GROUNDS TRUCKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300703	113.14	ABC AUTO PARTS INC	PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300703	179.00	ABC AUTO PARTS INC	DOOR GLASS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300703	235.25	ABC AUTO PARTS INC	PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300703	133.43	ABC AUTO PARTS INC	PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300703	-165.20	ABC AUTO PARTS INC	CREDIT FOR HINGES RETURN INV#2-581840
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055932	450.00	NIX, BECKY	AXLE AND UBOLTS FOR TRAILER
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055932	28.00	NIX, BECKY	AXLE AND UBOLTS FOR TRAILER
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	59.94	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	3.99	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	10.89	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	9.63	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	9.33	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	11.76	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	8.72	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	10.32	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	3.44	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	9.39	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	8.10	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	5.29	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	10.28	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	8.23	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	4.22	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	13.14	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055802	3.88	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055813	24.52	SAMS CLUB DIRECT	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055813	43.52	SAMS CLUB DIRECT	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055893	13.65	UNITED PARCEL SERVIC	FREIGHT CHARGE TO RETURN SHIRTS
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055934	59.97	OFFICE DEPOT CARD PL	STYLUS PENS FOR FACILITY SERVICES IPADS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	83.72	LOWE'S	RETAINING WALL BLOCKS KNOCK CUT ROSES AND LANDSCAPE FABRIC FOR IN FRONT EXCEL
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	123.30	LOWE'S	RETAINING WALL BLOCKS KNOCK CUT ROSES AND LANDSCAPE FABRIC FOR IN FRONT EXCEL
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	58.90	LOWE'S	RETAINING WALL BLOCKS KNOCK CUT ROSES AND LANDSCAPE FABRIC FOR IN FRONT EXCEL
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	76.00	LOWE'S	RETAINING WALL BLOCKS KNOCK CUT ROSES AND LANDSCAPE FABRIC FOR IN FRONT EXCEL
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	-123.30	LOWE'S	CREDIT TO 967900
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055846	162.00	DOWDEN BUILDING MATE	CONCRETE SEALANT FACILITY SERVICES GENERAL MAINTENANCE STOCK
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055924	159.30	HORANEY'S INC.	MOUND CLAY FOR BASEBALL INFIELD AT HS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100056005	200.00	WINFIELD SOLUTIONS L	LIME FOR HS PRACTICE FIELD
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100056005	0.20	WINFIELD SOLUTIONS L	LIME FOR HS PRACTICE FIELD
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300698	178.74	STORER EQUIPMENT COM	DIFFERENTIAL PRESSURE CONTROL FACILITY SERVICES HVAC STOCK FOR HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300698	12.00	STORER EQUIPMENT COM	DIFFERENTIAL PRESSURE CONTROL FACILITY SERVICES HVAC STOCK FOR HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300698	94.14	STORER EQUIPMENT COM	FAN BLADE 30" FOR FACILITY SERVICES HVAC SHOP STOCK FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300698	15.00	STORER EQUIPMENT COM	HS CHILLERS FAN BLADE 30" FOR FACILITY SERVICES HVAC SHOP STOCK FOR HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055856	411.58	GRAINGER INC	CONDENSOR MOTORS FOR HS EAST CHILLER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055960	325.00	E. T. ASSOCIATES	METAL DOOR FOR HS AUTO SHOP CLASSROOM RESTROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056022	130.42	COBURN'S LONGVIEW (1	ACTUATOR MOTOR HS CLASSROOM 315 HVAC
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056056	369.45	UNITED REFRIGERATION	CONDENSR MOTOR FOR THE CHILLER AT THE ELEMENTARY
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055863	63.68	LONGVIEW LAMINATED P	LAMINATE FOR JH CLASSROOM 504 SPECIAL EDUCATION
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	59.85	GRAINGER INC	LIGHT BULBS FOR J.H.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	149.55	GRAINGER INC	LIGHT BULBS FOR J.H.
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055752	117.81	CENTURY CORRUGATED C	16X12X12 BOXES FOR M5/6 THIS SUMMER
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055852	65.39	ECOLAB EQUIPMENT CAR	THERMOSTAT FOR GAS OVEN MS
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055852	17.00	ECOLAB EQUIPMENT CAR	THERMOSTAT FOR GAS OVEN MS
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300775	95.46	STORER EQUIPMENT COM	EXPANSION VALVE MS CLASSROOM 210
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300775	12.00	STORER EQUIPMENT COM	EXPANSION VALVE MS CLASSROOM 210
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300775	74.00	STORER EQUIPMENT COM	THERMOSTAT FOR INTERMEDIATE PRINCIPALS OFFICE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300775	15.00	STORER EQUIPMENT COM	THERMOSTAT FOR INTERMEDIATE PRINCIPALS OFFICE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056020	177.00	CENTURY CORRUGATED C	MOVING BOXES 16X12X12 FOR INTERMEDIATE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	28.03	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	23.31	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	58.60	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	54.47	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	80.45	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055744	29.35	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055750	37.85	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES MARCH -MAY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055750	40.65	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES MARCH -MAY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055750	6.94	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES MARCH -MAY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055750	23.29	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES MARCH -MAY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	33.32	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	99.37	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FEBRUARY 19TH THRU MARCH 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	13.52	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	70.36	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	8.41	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055755	22.34	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055769	30.44	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	248.53	GRAINGER INC	150FT MARKING TAPE FOR TRANSPORTATION BUS CANOPY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	43.92	GRAINGER INC	BUILDING SUPPLIES MARCH 11 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	205.79	GRAINGER INC	BUILDING SUPPLIES MARCH 11 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	205.79	GRAINGER INC	BUILDING SUPPLIES MARCH 11 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	83.81	GRAINGER INC	BUILDING SUPPLIES APRIL 15 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	37.20	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	18.37	LOWE'S	BUILDING SUPPLIES MARCH - MAY 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	05/02/2013	100055789	-180.00	LOWE'S	REBATE CARD APPLIED TO PURCHASES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	-18.37	LOWE'S	CREDIT TO #967192 TO USE GIFT CARD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	164.27	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	18.37	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	30.79	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	13.27	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	34.72	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	37.51	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	26.57	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	27.05	LOWE'S	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	94.99	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	8.90	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	73.50	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055789	43.28	LOWE'S	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300695	50.00	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	56.73	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MARCH 14 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	21.18	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL 11- MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	41.20	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MARCH 14 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	43.88	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MARCH 14 - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	142.86	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL 11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	121300701	105.65	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL 11- MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055837	26.22	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055839	1,040.75	CASSITY JONES LUMBER	BIRCH PLYWOOD FOR FACILITY SERVICES CARPENTERS SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055839	17.00	CASSITY JONES LUMBER	BIRCH PLYWOOD FOR FACILITY SERVICES CARPENTERS SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	7.01	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	30.88	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	7.01	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	8.70	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055860	22.64	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055883	23.38	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055883	41.55	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055883	225.04	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055883	24.70	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055884	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	100055893	12.76	UNITED PARCEL SERVIC	OVERNIGHT PACKAGE TO CHELSEA ARCHITECTURE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300715	23.00	MARTIN LP GAS INC	BUILDING SUPPLIES SEPT - AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300721	52.36	REXEL	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300722	18.00	SIGN PRO	SPECIAL OLYMPICS SIGNAGE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300724	23.20	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL 11- MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/17/2013	100055918	13.64	GRAINGER INC	BUILDING SUPPLIES APRIL 15 -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	42.03	GRAINGER INC	BUILDING SUPPLIES APRIL 15 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	121300772	29.66	REXEL	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	24.78	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	123.89	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	1.57	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	69.09	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	13.03	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	24.78	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	35.71	BAKER DISTRIBUTING C	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056022	39.20	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056022	78.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056022	29.01	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056022	25.68	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 9 - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	16.72	GRAINGER INC	BUILDING SUPPLIES APRIL 15 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	169.00	GRAINGER INC	BUILDING SUPPLIES APRIL 15 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	222.33	GRAINGER INC	CORDLESS HAMMER DRILL, SCREWDRIVER SET AND DRILL SET FOR M-42 AND M-32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	46.32	GRAINGER INC	CORDLESS HAMMER DRILL, SCREWDRIVER SET AND DRILL SET FOR M-42 AND M-32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	67.00	GRAINGER INC	CORDLESS HAMMER DRILL, SCREWDRIVER SET AND DRILL SET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	57.07	GRAINGER INC	FOR M-42 AND M-32 CORDLESS HAMMER DRILL, SCREWDRIVER SET AND DRILL SET FOR M-42 AND M-32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056056	70.78	UNITED REFRIGERATION	SUPCO CAPACITOR TESTER FOR HVAC M-32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300778	33.68	APPLIANCE PARTS COMP	REF HANDLE BLACK CENTRAL OFFICE COFFEE BAR
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300785	140.66	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300785	40.00	MORRISON SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300786	51.02	REXEL	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055775	159.90	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055970	126.48	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	42.48	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	142.80	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	50.40	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	48.24	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	424.80	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	532.80	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	620.16	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	560.40	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	214.80	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	193.20	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	465.60	BAKER DISTRIBUTING	C FILTERS FOR PERVENTATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	170.64	BAKER DISTRIBUTING C	MAINTENANCE STOCK FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	132.05	BAKER DISTRIBUTING C	FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	44.42	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056014	180.00	BAKER DISTRIBUTING C	FILTERS FOR PERVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056029	42.16	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/02/2013	100055827	3.50	UNITED PARCEL SERVIC	FREIGHT CHARGE TO SEND SOIL SAMPLES FROM HS FOOTBALL FIELD FOR TESTING
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300720	246.00	PEPPER, JOHNNY	REIMBURSEMENT TO JOHNNY PEPPER FOR PLUMBING LICENSE
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	05/10/2013	121300720	90.00	PEPPER, JOHNNY	REIMBURSEMENT TO JOHNNY PEPPER FOR CONTINUING PLUMBING EDUCATION AND THE TEXAS STATE BOARD OF PLUMBING EXAM
199 E 51 6429 01 999 0 99 000	GENERAL OPERATI/FACI	05/24/2013	100055984	4,779.00	PBK ARCHITECTS INC	PROJ 11157 AP #21 STADIUM
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	100056056	642.51	UNITED REFRIGERATION	RECOVERY UNIT FOR HVAC SHOP
199 E 51 6649 15 999 0 99 000	GENERAL OPERATI/FACI	05/31/2013	121300779	1,300.00	BAXTER SALES CO INC	C3XP CLEANING UNIT FOR NEW ATHLETIC STADIUM
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/03/2013	3880	1,489.33	SONITROL OF LONGVIEW	SECURITY MONITORING 05/01-05/31/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	05/02/2013	100055754	3,668.35	CITY OF LONGVIEW	RESOURCE OFFICERS MAY 2013, JH & HS
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	05/02/2013	100055754	3,668.35	CITY OF LONGVIEW	RESOURCE OFFICERS MAY 2013, JH & HS
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	05/17/2013	121300731	250.00	CLARK, HARRY	TRAFFIC CONTROL 3/28-5/6/13 INTERMEDIATE & MIDDLE SCHOOLS 20 HRS
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	05/17/2013	121300731	250.00	CLARK, HARRY	TRAFFIC CONTROL 3/28-5/6/13 INTERMEDIATE & MIDDLE SCHOOLS 20 HRS
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	05/10/2013	100055833	87.50	ALTMAN, LUKE	SCHOOL BOARD MEETING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	05/31/2013	100056024	100.00	EAKIN, NIMOY	PTISD BOARD MEETING SECURITY 5/13/13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/10/2013	100055833	137.50	ALTMAN, LUKE	DRILL TEAM TRY OUTS
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/10/2013	100055857	81.25	GRISHAM, MIKE	SOFTBALL PLAYOFF GAME 1
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/10/2013	100055857	112.50	GRISHAM, MIKE	JV/V BASEBALL VS SULPUR SPRINGS
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/31/2013	100056030	62.50	GRISHAM, MIKE	PLAY OFF BASEBALL VS LOVEJOY
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/31/2013	100056030	75.00	GRISHAM, MIKE	BASEBALL PLAY OFF VS MANSFIELD
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	05/17/2013	100055926	215.00	INTERQUEST DETECTION	OCTOBER 2012 -JUNE 2013 DRUG DOGS
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	05/24/2013	100055954	5,522.44	CITY OF LONGVIEW	SCHOOL CROSSING GUARDS, PRIMARY & ELEMENTARY 2012-13
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	05/24/2013	100055956	93.75	COMPUTERLAND	HAVE SYSTEM ENGINEER FROM COMPUTERLAND COME CHECK OUT OUR EMAIL SERVER
199 E 53 6299 00 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	100055793	7,407.40	MARDIS, CECIL	PEIMS DATA REVIEW AND EXPENSES
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300682	18.94	CDW GOVERNMENT INC	PURCHASE TECHNOLOGY SUPPLIES TO BE USED DISTRICT WIDE
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	121300705	900.00	CDW GOVERNMENT INC	PURCHASE TECHNOLOGY SUPPLIES TO BE USED DISTRICT WIDE
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	121300705	300.00	CDW GOVERNMENT INC	PURCHASE TECHNOLOGY SUPPLIES TO BE USED DISTRICT WIDE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	30.59	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	32.68	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	5.02	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	4.52	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	5.50	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	5.28	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	4.62	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	100055873	16.79	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	100055827	9.55	UNITED PARCEL SERVIC	PAY UPS TO SHIP TWO NEXUS 7 TABLETS TO ASUS FOR WARRANTY REPAIR / EXCHANGE
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300682	22.24	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HEADPHONES FOR MIDDLE SCHOOL COMPUTER LABS AND A PROJECTOR BULB AND FILTER FOR THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300682	174.15	CDW GOVERNMENT INC	PROJECTOR AT THE AUDITORIUM PURCHASE REPLACEMENT HEADPHONES FOR MIDDLE SCHOOL COMPUTER LABS AND A PROJECTOR BULB AND FILTER FOR THE PROJECTOR AT THE AUDITORIUM
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300685	868.26	DELL MARKETING LP	PURCHASE REPLACEMENT BATTERIES (2) FOR SERVER ROOM UPS AND WIRELESS LASER PRINTER TO BE USED BY TECH DEPARTMENT FOR EVENTS THAT REQUIRE A PRINTER. EXAMPLE - TRACK MEET AT STADIUM TO PRINT RESULTS AND UPCOMING INSURANCE SIGNUP TO PRINT CHANGES FOR EMPLOYEES.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300685	164.79	DELL MARKETING LP	PURCHASE REPLACEMENT BATTERIES (2) FOR SERVER ROOM UPS AND WIRELESS LASER PRINTER TO BE USED BY TECH DEPARTMENT FOR EVENTS THAT REQUIRE A PRINTER. EXAMPLE - TRACK MEET AT STADIUM TO PRINT RESULTS AND UPCOMING INSURANCE SIGNUP TO PRINT CHANGES FOR EMPLOYEES.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	121300685	80.09	DELL MARKETING LP	PURCHASE REPLACEMENT BATTERIES (2) FOR SERVER ROOM UPS AND WIRELESS LASER PRINTER TO BE USED BY TECH DEPARTMENT FOR EVENTS THAT REQUIRE A PRINTER. EXAMPLE - TRACK MEET AT STADIUM TO PRINT RESULTS AND UPCOMING INSURANCE SIGNUP TO PRINT CHANGES FOR EMPLOYEES.
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/17/2013	121300730	243.76	CDW GOVERNMENT INC	PURCHASE FIBER OPTIC PATCH CABLES TO BE USE FOR VIRTUAL SERVER PROJECT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/17/2013	121300735	745.47	DELL MARKETING LP	PURCHASE NETWORK CARDS TO BE USED IN VIRTUAL SERVER PROJECT
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/24/2013	121300762	637.45	DELL MARKETING LP	MONITORS TO BE USED AS REPLACEMENTS DISTRICT WIDE.
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	05/17/2013	121300756	11.25	WERTH, THERESA	MILEAGE - REGION VII 4/25/2013 SESSION 031872 - PEIMS SUMMER & EXTENDED YEAR REVIEW
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	121300706	61.85	CHADWICK, JONATHAN	APRIL 2013 MILEAGE REIMBURSEMENT
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	121300714	49.90	MARTINEZ, JULIE	APRIL 2013 MILEAGE REIMBURSEMENT FOR JULIANA MARTINEZ
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/10/2013	121300716	61.20	NEWKIRK, DAVID	APRIL 2013 MILEAGE REIMBURSEMENT DAVID NEWKIRK
199 E 53 6649 00 999 0 99 000	GENERAL OPERATI/DATA	05/02/2013	100055756	2,063.72	COMPUTERLAND	PURCHASE TWO LAPTOPS TO BE USED BY TECHNOLOGY DEPARTMENT STAFF, FOR EVENTS / BUILDING USAGE AND TRAINING WHEN NEEDED.
199 E 53 6649 02 999 0 99 000	GENERAL OPERATI/DATA	05/24/2013	121300762	1,926.53	DELL MARKETING LP	OPTIPLEX 9010 MINI TOWER W/STANDARD PSU, WINDOWS 7 PROFESSIONAL, NO MEDIA, 64 -BIT, ENGLISH CATALOG # 84-B1702_FC QUOTE 1013699619674
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	05/24/2013	121300771	-32.66	PRUITT, DONNA	OCTOBER 2012 MILEAGE REIMBURSEMENT OVERPAID \$32.66
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	05/24/2013	121300771	26.47	PRUITT, DONNA	MILEAGE MARCH 2013
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	05/24/2013	121300771	18.49	PRUITT, DONNA	TRAVEL FOR APRIL
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	05/10/2013	100055869	19,617.07	MCCREARY VESELKA BRA	APRIL 2013 ATTORNEY FEE
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/02/2013	100055782	100.63	KOERNER CUSTOM HOMES	2012 TAX REFUND DUPLICATE PAYMENT
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/02/2013	100055783	37.94	KUNDERT, KIRT	2011 TAX REFUND #66644
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/02/2013	100055799	18.20	MOSLEY, PHYLLIS	2012 TAX REFUND #628507
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/17/2013	100055944	19.53	WESTERN UNION FINANC	2012 TAX REFUND #980456
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	04/30/2013	201200126	12,566.32	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/02/2013	100055743	151.10	BAC TAX SERVICES COR	2012 TAX REFUND #61644
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/02/2013	100055757	49.68	CORELOGIC REAL ESTAT	2012 TAX REFUND #45249
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/02/2013	100055779	319.56	HONEA, GEORGIA	2012 TAX REFUND #25951
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/02/2013	100055790	488.96	LV MEDICAL PROPERTIE	2012 TAX REFUND #200286
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/17/2013	100055922	195.00	HODGES, KARI	REFUND TO KARI HODGES FOR HER SON HAYDEN HODGES DRIVERS ED TRAINING.
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/02/2013	121300689	70.00	JENKINS, ANNE	INVESTMENTS 4/11/13
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/02/2013	121300689	518.00	JENKINS, ANNE	INVESTMENTS 4/26/13
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/10/2013	121300713	238.00	JENKINS, ANNE	INVESTMENTS
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/17/2013	121300743	70.00	JENKINS, ANNE	INVESTMENTS
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/31/2013	100056023	17.99	DAVILA, RACHEL	YESENIA CONTRERAS BOOK WAS LOST AND PAID FOR AND THEN BOOK WAS RETURNED- PAID IN JANUARY 2013
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/31/2013	100056043	5.95	NETTLES, WENDY	FOR BRETT NETTLES- LOST BOOK WAS PAID FOR AND THEN BOOK WAS FOUND BY ANOTHER STUDENT AND TURNED IN.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	2,392.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	45.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	45.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	6,180.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	1,645.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	27.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 11 6399 00 103 3 30 000	TITLE I PART A/INSTR	05/17/2013	121300730	934.50	CDW GOVERNMENT INC	OTTER BOXES FOR ADDITIONAL PRIMARY IPAD MINIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 11 6399 00 103 3 30 000	TITLE I PART A/INSTR	05/17/2013	121300730	445.00	CDW GOVERNMENT INC	OTTER BOXES FOR ADDITIONAL PRIMARY IPAD MINIS
211 E 11 6399 00 103 3 30 000	TITLE I PART A/INSTR	05/24/2013	100055948	100.00	APPLE INC	IPAD MINIS FOR PRIMARY CLASSROOMS
211 E 11 6399 00 103 3 30 000	TITLE I PART A/INSTR	05/24/2013	100055948	500.00	APPLE INC	IPAD MINIS FOR PRIMARY CLASSROOMS
211 E 11 6399 00 103 3 30 000	TITLE I PART A/INSTR	05/31/2013	100056011	329.00	APPLE INC	IPAD MINIS FOR PRIMARY CLASSROOMS
211 E 11 6399 34 103 3 30 000	TITLE I PART A/INSTR	05/17/2013	100055904	12,599.30	BEST BUY BUSINESS AD	NABI 2 TABLETS FOR PRIMARY CLASSROOMS
211 E 11 6399 34 103 3 30 000	TITLE I PART A/INSTR	05/17/2013	100055904	66.52	BEST BUY BUSINESS AD	NABI 2 TABLETS FOR PRIMARY CLASSROOMS
211 E 11 6649 00 041 3 30 000	TITLE I PART A/INSTR	05/10/2013	100055835	551.00	APPLE INC	IPAD CART COMPLETE WITH IPAD MINIS PLUS MAC MINI, KEYBOARD FOR JUNIOR HIGH.
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	05/02/2013	100055820	314.50	SOLUTION TREE	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE-C. DUCKWORTH
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	05/02/2013	100055820	314.50	SOLUTION TREE	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE-A. CARTER
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	05/02/2013	121300700	64.53	STUART, JERRY	MEALS FOR JERRY STUART FOR TCEA CONVENTION FROM FEB. 4-7, 2013 IN AUSTIN, TX
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	05/02/2013	121300700	16.00	STUART, JERRY	MEALS FOR JERRY STUART FOR TCEA CONVENTION FROM FEB. 4-7, 2013 IN AUSTIN, TX
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	04/30/2013	201200126	3,257.71	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/02/2013	100055762	750.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES FOR 2012 - 2013 SCHOOL YEAR/FOR: FRANK DYKES
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/10/2013	100055847	750.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES/MAY 2013
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/10/2013	100055877	4,875.00	PETERS, KAREN	ASSESSMENT SERVICES/DATES: MARCH 5, 2013 - MAY 31, 2013
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/17/2013	100055913	750.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES/MAY2013/FOR: FRANK DYKES
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/24/2013	100055959	375.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES/MAY2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6219 00 999 3 23 000	IDEA PART B FOR/INST	05/24/2013	100055959	375.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES/MAY2013
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	05/10/2013	121300708	186.99	DELL MARKETING LP	DELL PROFESSIONAL 22" MONITOR/FOR: CHRIS POWELL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	05/17/2013	100055940	164.89	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 13 6291 00 999 3 23 000	IDEA PART B FOR/CURR	05/10/2013	100055858	1,500.00	HILL, ANGELA	AUTISM CONSULTANT APRIL 2013
224 E 13 6291 00 999 3 23 000	IDEA PART B FOR/CURR	05/31/2013	100056008	1,400.00	ABA PROFESSIONAL SER	TRAINING/WORKSHOPS PROVIDED BY ABA PROFESSIONAL SERVICES, LLC
224 E 31 6299 00 001 3 23 000	IDEA PART B FOR/GUID	05/10/2013	100055867	1,100.00	MARAKBIZ LLC	TRANSITIONAL SERVICES 2012-2013
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	04/30/2013	201200126	3,472.46	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	04/30/2013	201200126	80.30	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	29.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	123.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	589.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	181.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	14.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	173.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	244.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	142.71	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	138.78	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	531.41	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	292.33	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	161.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	602.04	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES 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	05/17/2013	3952	82.30	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	-29.55	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	371.41	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	166.08	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	126.12	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	108.72	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	211.80	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	151.62	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	68.70	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	98.88	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	178.98	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	113.32	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	44.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	211.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	-67.05	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	217.70	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	217.70	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	230.34	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	237.69	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	309.18	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	213.84	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	230.34	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	555.52	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	216.95	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	-72.02	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	359.38	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,260.07	SYSCO FOODS OF EAST	APRIL AND MAY 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,939.81	SYSCO FOODS OF EAST	APRIL AND MAY 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,425.01	SYSCO FOODS OF EAST	APRIL AND MAY 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	2,612.73	SYSCO FOODS OF EAST	APRIL AND MAY 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 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	05/17/2013	3950	165.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	99.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	137.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	34.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	174.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	19.90	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	304.34	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	198.30	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	127.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	348.63	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	198.24	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	112.00	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	-31.18	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	236.22	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	160.11	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	44.82	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	159.96	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	140.16	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	119.16	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN 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	05/17/2013	100055910	68.70	COLORADO BOXED BEEF	APRIL 2013 COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	84.03	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	106.41	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	65.87	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055930	92.57	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	238.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	298.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	253.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	170.64	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	152.16	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	150.72	BLUE BELL CREAMERIES	ICE CREAM 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	05/17/2013	121300727	149.76	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	159.96	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	235.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	263.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	365.86	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	416.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,148.91	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,663.06	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,553.79	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,737.81	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	146.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	312.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	108.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	178.70	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	42.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	343.22	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	99.70	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	284.93	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	158.30	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	222.32	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013

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	05/17/2013	3952	219.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	67.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	185.38	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	86.22	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	142.52	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	18.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	18.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	81.66	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	108.18	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	68.69	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	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	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	89.40	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	119.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	74.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	132.33	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	141.06	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	148.26	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	124.65	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	109.47	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	286.79	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 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	234.03	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	261.20	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,022.44	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	575.98	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,206.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,738.98	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	349.20	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	316.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	-61.60	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	213.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	275.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	331.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	179.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	626.27	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	123.60	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	22.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	459.23	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	326.92	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	351.67	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN 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	05/17/2013	3952	179.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	128.40	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	68.69	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	298.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	193.70	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	283.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	283.10	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	238.40	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	268.20	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	APRIL 2013 MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	169.80	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	202.38	BLUE BELL CREAMERIES	APRIL 2013 ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	232.70	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	590.81	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	429.14	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	375.44	C.D. HARTNETT	APRIL 2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	871.26	SYSCO FOODS OF EAST	APRIL 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	2,016.57	SYSCO FOODS OF EAST	APRIL 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	943.82	SYSCO FOODS OF EAST	APRIL 2013 FOOD AND SUPPLY PURCHASES APRIL AND MAY 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	05/17/2013	121300754	1,358.46	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	172.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	165.60	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	140.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	185.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	220.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	449.24	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	229.37	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	345.28	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	131.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	89.60	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	214.76	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	89.60	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	330.50	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	135.84	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	111.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	90.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	108.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	100.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES 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	05/17/2013	100055910	68.69	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	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 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	201.42	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300727	214.26	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	372.82	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	209.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	273.53	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	310.38	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,215.41	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	1,423.87	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	973.25	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	900.70	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	191.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	190.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	207.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	198.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3950	122.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	143.83	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 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	135.90	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	469.10	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	134.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	237.65	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	486.66	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	134.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	606.54	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	101.40	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	72.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	72.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	61.32	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055905	102.45	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	38.13	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055910	68.69	COLORADO BOXED BEEF	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	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 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	134.10	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	223.50	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	149.00	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	104.30	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	163.90	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	208.60	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055933	178.80	OAK FARMS DAIRY	MILK PURCHASES FEBRUARY THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	359.97	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	258.11	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	339.19	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 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	498.59	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	699.61	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	579.82	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	475.66	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	943.75	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	158.65	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	71.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	285.38	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	93.85	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	619.24	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	33.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	54.31	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	8.73	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	26.19	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	49.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	-35.75	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	35.75	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	311.72	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES 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	05/17/2013	121300744	143.72	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	54.32	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	20.39	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	41.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	15.42	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	17.16	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	42.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	55.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	34.40	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	73.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	60.80	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	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	05/17/2013	3952	122.06	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	156.03	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	154.47	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	145.00	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	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	05/17/2013	121300729	55.87	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	38.00	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 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	113.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	153.70	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	47.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	54.95	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	49.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	33.93	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	59.81	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	15.42	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	28.81	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	33.95	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	16.56	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	32.82	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	55.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	55.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	36.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	172.19	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES 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	05/17/2013	3952	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	152.28	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	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	05/17/2013	121300729	111.74	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	76.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	158.20	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	109.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	8.59	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	95.55	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	16.34	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	41.52	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	30.84	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	107.36	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	46.26	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	122.20	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	20.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	-11.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	139.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	83.40	OLMSTED-KIRK	PAPER PRODUCT SUPPLY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	205.00	OLMSTED-KIRK	PURCHASES JAN THRU APRIL 2013 PAPER PRODUCT SUPPLY
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	149.13	WILLIAM GEORGE COMPA	PURCHASES JAN THRU APRIL 2013 FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	160.61	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	204.41	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	182.46	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	95.76	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	101.84	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	120.84	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	244.72	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	109.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	49.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	13.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	23.90	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	51.76	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	19.14	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	41.52	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	33.50	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	139.00	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	05/17/2013	3951	18.25	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	54.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	195.36	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	61.50	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	150.27	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	121.97	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	45.48	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	78.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	193.25	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	386.82	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	167.91	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	94.40	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	52.96	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	12.37	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES APRIL AND MAY 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	18.95	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	50.84	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	58.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	67.90	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 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	111.20	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3951	172.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	176.77	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	51.72	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	3952	123.71	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	219.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	283.99	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300729	121.08	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	171.71	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	119.00	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	85.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300744	511.45	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN
						THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	47.80	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES
						APRIL AND MAY 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300754	13.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES
						APRIL AND MAY 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	17.40	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES
						JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	11.81	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES
						JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2013	3953	14.98	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES
						JAN THRU APRIL 2013
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300757	82.10	WHOLESALE SUPPLY, IN	WATER FILTERS FOR HS 9TH
						GRADE KITCHEN AND PRIMARY
						KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300757	53.50	WHOLESALE SUPPLY, IN	WATER FILTERS FOR HS 9TH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						GRADE KITCHEN AND PRIMARY KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	121300757	117.60	WHOLESALE SUPPLY, IN	WATER FILTERS FOR HS 9TH GRADE KITCHEN AND PRIMARY KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/24/2013	100055964	251.69	ECOLAB EQUIPMENT CAR	REBUILD KIT FOR SALVAJOR DISPOSAL PRIMARY KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/31/2013	100056056	19.35	UNITED REFRIGERATION	BUILDING SUPPLIES FOR FOOD SERVICE
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/31/2013	100056056	19.34	UNITED REFRIGERATION	BUILDING SUPPLIES FOR FOOD SERVICE
240 E 35 6399 03 999 0 99 000	NATIONAL SCHOOL/FOOD	05/17/2013	100055937	819.00	PENNELLO, ROBERT	UNIFORM SHIRT FOR CHILD NUTRITION STAFF
240 E 35 6399 03 999 0 99 000	NATIONAL SCHOOL/FOOD	05/24/2013	100055985	45.00	PENNELLO, ROBERT	UNIFORM SHIRT FOR CHILD NUTRITION STAFF
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/01/2013	3879	220.00	TASN	TASN ANNUAL CONFERENCE REGISTRATION 6/17-18/2013 MICHELLE MITCHELL JUNE 16 - 19, 2013
240 E 35 6649 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/24/2013	121300765	4,549.86	KIRBY RESTAURANT SUP	MILK BOX - PRIMARY SCHOOL
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	04/30/2013	201200126	2,540.98	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	05/17/2013	100055927	31.50	LEPIRE, SHANNON	REFUND FOR SON SAMUEL LEPIRE #43004. NO LONGER ATTENDING PTISD.
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	05/31/2013	100056035	13.00	JONES, ANGELA	ELIZABETH JONES GRADUATED SO REQUESTING A REFUND FOR HER LUNCH MONEY.
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056008	210.10	ABA PROFESSIONAL SER	TRAINING/WORKSHOPS PROVIDED BY ABA PROFESSIONAL SERVICES, LLC
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056008	296.70	ABA PROFESSIONAL SER	TRAINING/WORKSHOPS PROVIDED BY ABA PROFESSIONAL SERVICES, LLC
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056008	150.00	ABA PROFESSIONAL SER	TRAINING/WORKSHOPS PROVIDED BY ABA PROFESSIONAL SERVICES, LLC
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056031	25.00	HALLSVILLE HIGH SCHO	FCS SUMMERTIME SHARE MEETING JULY 2, 2013 ANN BROYLES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						ELISABETH MCGUIRE REGISTRATION
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056031	25.00	HALLSVILLE HIGH SCHO	FCS SUMMERTIME SHARE MEETING JULY 2, 2013 ANN BROYLES ELISABETH MCGUIRE REGISTRATION
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	05/31/2013	100056053	275.00	TEXAS RESTAURANT ASS	REGISTRATION FOR A.BRYOLES TO ATTEND 10TH ANNUAL TEXAS PRO START CULINARY EDUCATION TRAINING CONFERENCE 6-26-13-6-29-13
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	435.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	145.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	580.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	435.00	CAMT	REGISTRATION FOR MIDDLE SCHOOL TEACHERS ATTENDING CAMT 2013, JULY 9-12, BROWN, HERNANDEZ, PALMER
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	145.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	05/02/2013	100055774	50.00	GILMORE, LESLIE	MEAL REIMBURSEMENT FOR LESLIE GILMORE FOR CSCOPE LEADERSHIP CONFERENCE 11-13 NOV
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	05/24/2013	100055990	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII-ERICA ALEX VASQUEZ
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	05/24/2013	100055990	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII-JACKIE BROWN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	05/02/2013	100055748	125.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	05/02/2013	121300681	22.00	CARMAN, JOHN	HOTEL MEALS AND MILEAGE FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 4, APRIL 18-19.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	05/02/2013	121300681	36.00	CARMAN, JOHN	HOTEL MEALS AND MILEAGE FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 4, APRIL 18-19.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	05/10/2013	121300712	161.79	ENTERPRISE RENT A CA	CAR RENTAL FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 4, APRIL 18-19.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	05/01/2013	3941	130.69	AMERICAN AIRLINES	HOTEL MEALS AND MILEAGE FOR TASSP CONFERENCE. JUNE 13TH, 2013.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	05/02/2013	100055748	125.00	CAMT	REGISTRATION FOR CAMT 2013, JULY 9-12
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	05/31/2013	121300787	58.12	SCHMIDT, CATHERINE	MEALS AND MILEAGE FOR ACET SPRING CONFERENCE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	05/31/2013	121300787	264.91	SCHMIDT, CATHERINE	MEALS AND MILEAGE FOR ACET SPRING CONFERENCE
255 E 23 6411 00 043 3 99 000	TITLE II PART A/SCHO	05/01/2013	3941	121.11	AMERICAN AIRLINES	HOTEL MEALS AND MILEAGE FOR TASSP CONFERENCE. JUNE 13TH, 2013.
255 L 00 2155 00 000 0 00 000	TITLE II PART A/TRS	04/30/2013	201200126	96.95	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	450.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	72.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	180.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	2,250.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	250.00	VALLEY SPEECH LANGUA	ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	750.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/31/2013	100056057	68.00	VALLEY SPEECH LANGUA	TEACHER SUPPLIES FOR ESPERANZA SUMMER STAFF DEVELOPMENT AND ONGOING USE WITH ESPERANZA PROGRAM IN THE CLASSROOM
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	04/30/2013	201200126	254.46	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130401
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	05/02/2013	100055774	168.32	GILMORE, LESLIE	MEALS AND MILEAGE REIMBURSEMENT FOR LESLIE GILMORE FOR MATH WORKSHOP NOV 2
385 E 11 6399 45 999 0 23 000	VISUAL IMPAIRED/INST	05/24/2013	100055966	89.95	FLAGHOUSE INC.	PUPPY ADAPTED ANIMAL SKILL/FOR: CHERYL SCHULIK - VI
385 E 11 6399 45 999 0 23 000	VISUAL IMPAIRED/INST	05/24/2013	100055966	10.00	FLAGHOUSE INC.	PUPPY ADAPTED ANIMAL SKILL/FOR: CHERYL SCHULIK - VI
461 E 11 6499 00 003 0 99 000	ADMINISTRATION/INSTR	05/17/2013	100055917	245.95	GRADUATE SALES LTD	GRADUATION CEREMONY: MAY 30, 2013 GRADUATES CAP, GOWN, & TASSEL
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	05/06/2013	3960	58.43	WALMART COMMUNITY/GE	ICE CREAM AND SUPPLIES FOR TEACHER APPRECIATION WEEK. MAY 6,2013
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/02/2013	100055807	980.00	PINE TREE ISD EDUCAT	BOARD MEMBERS, RETIREES, TEACHERS OF THE YEAR,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRINCIPALS, EXECUTIVE CABINET AND SPOUSES TO ATTEND THE PT HONORS BANQUET - APRIL 25, 2013 IN PINE TREE PIRATE CENTER. \$20 PER TICKET.
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/06/2013	3960	77.90	WALMART COMMUNITY/GE	ICE CREAM AND SUPPLIES FOR TEACHER APPRECIATION WEEK. MAY 6,2013
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/17/2013	100055938	85.00	PINE TREE ISD PETTY	CAKE FOR DR CARMAN'S FAREWELL PARTY
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	05/10/2013	100055851	213.20	EAST TEXAS COPY SYST	SUPPLIES FOR THE DUPLO MACHINE MAKE COPIES ON CONSTRUCTION PAPER
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	05/10/2013	100055851	299.20	EAST TEXAS COPY SYST	SUPPLIES FOR THE DUPLO MACHINE MAKE COPIES ON CONSTRUCTION PAPER
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	05/31/2013	100056034	12,254.40	INTEGRITY PROMOTIONS	FUND RAISER ITEMS
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/24/2013	100055999	1,350.00	TAYLOR PUBLISHING CO	SECOND DEPOSIT FOR YEARBOOKS - PRIMARY CAMPUS
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	144.00	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	31.00	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	31.00	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	31.00	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	17.00	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	25.50	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056038	8.50	MADE-RITE CO.	SOFT DRINKS, WATER, AND GATORADE TO SELL AT FIELD DAY
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	23.96	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	94.24	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	16.38	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	23.64	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	37.44	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	63.36	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	12.44	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	21.96	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	21.96	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	21.96	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	19.78	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	37.44	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/31/2013	100056047	23.96	SAMS CLUB DIRECT	ITEMS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/10/2013	100055859	38.00	HOLYFIELD, FRANK	RIBBONS FOR FIELD DAY
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/10/2013	100055859	114.00	HOLYFIELD, FRANK	RIBBONS FOR FIELD DAY
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/10/2013	100055859	95.00	HOLYFIELD, FRANK	RIBBONS FOR FIELD DAY
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/10/2013	100055859	76.00	HOLYFIELD, FRANK	RIBBONS FOR FIELD DAY
480 E 36 6499 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/10/2013	100055859	38.00	HOLYFIELD, FRANK	RIBBONS FOR FIELD DAY
481 E 11 6269 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056039	1,395.00	MEGABASH PARTY CO	4 GAME OUTSIDE INFLATABLES PARTY (LARGE OBSTACLE COURSE, PILLOW BASH, GIANT SLIDE OR ADDTL OBSTACLE/SLIDE AND JUNGLE W/DJ SERVICES AND CONTESTS/GAMES/PRIZES AT NO ADDTL CHARGE-FLAT RATE SERVICE. DATE: 5/30/13
481 E 11 6399 00 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056036	3,986.31	LEUKEMIA SOCIETY OF	DONATED MONEY TO HELP WITH BLOOD CANCER RESEARCH-CLASSES COLLECT CHANGE TO DONATE
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	7.92	SAMS CLUB DIRECT	CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	59.67	SAMS CLUB DIRECT	CONCESSION STAND SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	46.80	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	22.04	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	23.96	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	94.24	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	63.04	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	45.22	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	43.92	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	43.92	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	43.92	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/31/2013	100056047	12.44	SAMS CLUB DIRECT	ELE. FIELD DAY CONCESSION STAND SUPPLIES FOR ELE. FIELD DAY
481 E 11 6399 LC 101 0 99 DON	ELEMENTARY CAMP/INST	05/02/2013	100055764	188.61	EAI EDUCATION	VIEW THRU GEOMETRIC SOLIDS
481 E 11 6499 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/24/2013	100055986	335.70	PIETROS PIZZERIA AND	LUNCH FROM PIETROS FOR TEACHER APPRECIATION WEEK 5/8/13
481 E 11 6499 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/24/2013	100055986	59.90	PIETROS PIZZERIA AND	SALAD FOR LUNCHEON 5/8 ADDED ITEMS
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/24/2013	121300761	11.50	DAVIS, SHIRLEY	NAME PLATE
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/24/2013	121300761	21.00	DAVIS, SHIRLEY	2" X 10" NAMEPLATE W/HOLDER
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/31/2013	100056015	15.00	BOYKIN, DAWN	REFUND ON YEARBOOK BECAUSE STUDENT PICTURE DID NOT APPEAR IN BOOK.
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/10/2013	100055880	14.58	PROCELLS OFFICE PROD	ENVELOPES, LABELS
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/10/2013	100055880	21.99	PROCELLS OFFICE PROD	ENVELOPES, LABELS
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/24/2013	100055988	53.97	PROCELLS OFFICE PROD	MAGNETIC FILE HOLDER
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/24/2013	100055994	67.00	SONIC	DRINKS 5/10/13 FOR STAFF APPRECIATION
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/31/2013	121300788	122.55	TIDWELL, MELINDA	REIMBURSEMENT FOR BREAKFAST FOOD FOR TEACHER APPRECIATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/31/2013	121300789	44.95	TURNER, DEANNA	BREAKFAST ON MONDAY, MAY 6TH REIMBURSEMENT FOR HONOR ROLL RIBBONS AND PERFECT ATTN. SEALS
482 E 11 6329 EA 102 0 99 000	INTERMEDIATE CA/INST	05/01/2013	3883	116.60	AMAZON COM	BOOKS FOR TEACHER TRAINING
482 E 11 6399 EM 102 0 99 000	INTERMEDIATE CA/INST	05/31/2013	100056047	654.38	SAMS CLUB DIRECT	FOOD AND SNACKS FOR FIELD DAY CONCESSIONS
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/10/2013	100055868	184.00	MAZZIO'S PIZZA	PIZZA LUNCHES FOR STUDENTS EARNING LIMO RIDE FOR THE FUNDRAISER
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/10/2013	100055868	20.00	MAZZIO'S PIZZA	PIZZA LUNCHES FOR STUDENTS EARNING LIMO RIDE FOR THE FUNDRAISER
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/31/2013	100056047	16.89	SAMS CLUB DIRECT	MISCELLANEOUS PAPER SUPPLIES FOR THE TEACHERS LOUNGE
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2013	100055781	503.10	JASON'S DELI	STAFF LUNCHES FOR STAAR TESTING TUESDAY, APRIL 23RD
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2013	100055804	506.55	PIETROS PIZZERIA AND	STAFF LUNCHES FOR STAAR TESTING WEDNESDAY, APRIL 24TH
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2013	100055813	57.40	SAMS CLUB DIRECT	MISCELLANEOUS FOOD ITEMS FOR TEACHER'S LOUNGE
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/17/2013	100055941	56.28	SONIC DRIVE IN - LON	REFRESHMENTS FOR TEACHER APPRECIATION WEEK
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/17/2013	121300746	30.50	MCAVOY, CARLA	TEACHER BREAKFAST APRIL 23RD STAAR TESTING - DONUTS
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/17/2013	121300746	30.50	MCAVOY, CARLA	TEACHER BREAKFAST APRIL 23RD STAAR TESTING - DONUTS
483 E 11 6399 00 043 0 99 DON	MIDDLE SCHOOL C/INST	05/02/2013	100055740	1,645.00	APPLE INC	IPAD MINI 16GB WITH WI-FI-BLACK AND SLATE (10 PACK) FOR MIDDLE SCHOOL TEACHERS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	19.99	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	14.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	39.98	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055772	164.25	FOLLETT LIBRARY RESO	MIDDLE SCHOOL LIBRARY MATERIALS
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/01/2013	3920	892.00	SCI PORT	6TH GRADE FIELD TRIP TO SCI PORT IN SHREVEPORT, LA
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/01/2013	3920	120.00	SCI PORT	6TH GRADE FIELD TRIP TO SCI PORT IN SHREVEPORT, LA
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	3933	812.00	SCI PORT	6TH GRADE FIELD TRIP TO SCI PORT IN SHREVEPORT, LA
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/03/2013	3935	802.00	SCI PORT	6TH GRADE FIELD TRIP TO SCI PORT IN SHREVEPORT, LA
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/10/2013	100055838	3,220.00	CAMP GILMONT	FIELD TRIP FOR 5TH GRADERS AT THE MIDDLE SCHOOL
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/10/2013	100055838	155.00	CAMP GILMONT	FIELD TRIP FOR 5TH GRADERS AT THE MIDDLE SCHOOL
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/17/2013	100055931	10.00	MUOJEKWU, EUCHARIA	REFUND FIELD TRIP MONEY TO STUDENT WHO WAS UNABLE TO ATTEND TRIP.
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/17/2013	100055945	10.00	WOODARD, KRISTIN	REFUND FIELD TRIP MONEY TO STUDENT WHO WAS UNABLE TO ATTEND TRIP.
483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/31/2013	100056047	494.23	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS ON MAY 23-24, 2013.
483 E 12 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055758	198.00	COVER ONE	BOOK REPAIR BINDING MACHINE FOR MIDDLE SCHOOL LIBRARY
483 E 12 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/02/2013	100055758	-99.00	COVER ONE	BOOK REPAIR BINDING MACHINE FOR MIDDLE SCHOOL LIBRARY
483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/24/2013	100055999	898.97	TAYLOR PUBLISHING CO	MIDDLE SCHOOL YEARBOOK 2012-13
483 E 36 6399 RF 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/02/2013	100055739	151.00	AMERICAN CANCER SOCI	MIDDLE SCHOOL DONATION TO AMERICAN CANCER SOCIETY FOR RELAY FOR LIFE-LONGVIEW 4-26-13 STUDENT COUNCIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/02/2013	100055821	2,110.20	SPECIAL MOMENTS	MINUTES ATTACHED. MIDDLE SCHOOL CHOIR COOKIE DOUGH FUNDRAISER
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/02/2013	100055813	56.25	SAMS CLUB DIRECT	INGREDIENTS TO MAKE BROWNIES FOR MARCH 25 EARLY RELEASE DAY FOR PARENT CONFERENCES
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/02/2013	100055813	78.48	SAMS CLUB DIRECT	PURCHASE SNACKS FOR STAAR TESTING
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/02/2013	100055813	372.64	SAMS CLUB DIRECT	PURCHASE SNACKS FOR STAAR TESTING
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/02/2013	100055813	136.12	SAMS CLUB DIRECT	PURCHASE SNACKS FOR STAAR TESTING
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/02/2013	100055813	-337.79	SAMS CLUB DIRECT	RETURNED ITEMS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/10/2013	100055865	26.97	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/10/2013	100055865	16.19	MACKIN LIBRARY MEDIA	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	25.62	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	19.47	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	13.62	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	12.98	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	23.07	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	19.47	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	10.38	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	22.18	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	17.08	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	27.12	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	11.68	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 12 6329 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/24/2013	100055968	22.12	FOLLETT LIBRARY RESO	LIBRARY BOOKS
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/17/2013	100055898	150.00	2 THE POINT ENTERPRI	SHIRTS FOR DONKEY BASKETBALL GAME ON 2/15/13
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/17/2013	100055898	37.50	2 THE POINT ENTERPRI	SHIRTS FOR DONKEY BASKETBALL GAME ON 2/15/13
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/17/2013	100055898	17.00	2 THE POINT ENTERPRI	SHIRTS FOR DONKEY BASKETBALL GAME ON 2/15/13
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/10/2013	100055866	286.00	MADE-RITE CO.	WATER FOR STUDENTS FOR STAAR TESTING
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/10/2013	100055866	97.50	MADE-RITE CO.	WATER FOR STUDENTS FOR STAAR TESTING
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/24/2013	100055994	70.00	SONIC	SOFT DRINKS FOR TEACHER APPRECIATION WEEK 5/8/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
485 E 36 6399 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/24/2013	100055999	747.50	TAYLOR PUBLISHING CO	JH YEARBOOK 2012-2013 FINAL PAYMENT
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/17/2013	100055943	3,064.59	TRI CITY CHARTER OF	MOTOR COACHES FOR THE PTJH BAND SPRING TRIP ON APRIL 30TH TO DALLAS, TX
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/24/2013	121300761	70.00	DAVIS, SHIRLEY	AWARDS PLAQUES ORDERED FROM A1 TROPHIES AND PLAQUES FOR THE SPRING CONCERT (PINE TREE JUNIOR HIGH BAND)
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/24/2013	100055976	27.50	MADE-RITE CO.	DRINKS FOR YEARBOOK SIGNING PARTY ON APRIL 26, 2013 - REPLACES 1056949
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/24/2013	100055976	11.00	MADE-RITE CO.	DRINKS FOR YEARBOOK SIGNING PARTY ON APRIL 26, 2013 - REPLACES 1056949
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/24/2013	100055976	11.00	MADE-RITE CO.	DRINKS FOR YEARBOOK SIGNING PARTY ON APRIL 26, 2013 - REPLACES 1056949
486 E 23 6398 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/31/2013	100056027	5.00	GARCIA, ABRAM	LOCK REFUND #38862860
486 E 36 6411 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/31/2013	100056045	45.00	PINE TREE ISD PETTY	STATE UIL ACADEMIC MEET MAY 20-22, 2013 AUSTIN, TX
486 E 36 6411 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/07/2013	3962	187.46	CANDLEWOOD SUITES AU	HOTEL PALS TRAINING
486 E 36 6411 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/24/2013	121300777	48.63	WIERSIG, JULIE	MEALS & GASOLINE PALS TRAINING, AUSTIN 5/5-5/7/13
486 E 36 6412 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	05/24/2013	100056003	767.16	TRI CITY CHARTER OF	CHARTER BUS FOR MATH SCIENCE STATE MEET FROM APRIL 5-7 , 2013 IN SAN ANTONIO TEXAS
486 E 36 6412 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/31/2013	100056045	135.00	PINE TREE ISD PETTY	STATE UIL ACADEMIC MEET MAY 20-22, 2013 AUSTIN, TX
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/17/2013	100055900	75.00	ANN'S PETALS	FLORAL ARRANGEMENT FOR UIL BANQUET ON MAY 9, 2013
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056017	220.19	BROWN, ROBERT	SOFTBALL PLAYOFF EMORY RAINES VS PLEASANT GROVE GAME 1 APRIL 26, 2013
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056017	220.19	BROWN, ROBERT	OFFICIAL, MILEAGE & MEAL FEES SOFTBALL PLAYOFF GAME 2 EMORY RAINES VS P.GROVE OFFICIAL, MILEAGE, & MEAL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056032	95.00	HERNANDEZ, AMANDA	SOFTBALL PLAYOFF EMORY RAINES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056032	95.00	HERNANDEZ, AMANDA	VS P.GROVE GAME 1 4/26 OFFICIAL ,& MEAL FEES SOFTBALL PLAYOFF GAME 2 EMORY RAINES VS P. GROVE 4/27/13 OFFICIA & MEAL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056044	95.00	PENN, JOHN	SOFTBALL PLAYOFF GAME 1 RAINES VS P.GROVE 4/26 OFFICIAL & MEAL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056044	95.00	PENN, JOHN	SOFTBALL PLAYOFF GAME 2 EMORY RAINES VS P. GROVE 4/27/13 OFFICIAL & MEAL FEES
487 E 36 6219 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055809	96.53	POOL, NOLAN	BOYS SOCCER PLAYOFF JOHN TYLER VS HALLSVILLE MAR 26, 2013 OFFICIAL & MILEAGE FEES
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/31/2013	100056061	45.00	ZIMICKI, JOHNATHAN	GIRLS SOCCER PLAYOFF GAME MT.PLEASANT VS MABANK OFFICIAL LINE AND RIDER FEES
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055766	86.10	EAST TEXAS SPORTS CE	BOYS BASKETBALL CREW SOCKS COACH R DOWDLE
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055808	1,035.00	PINECREST COUNTRY CL	23 COACHES COVERS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100056000	80.00	TEAM EXPRESS	BASEBALL NIKE LEGEND POLY TOPS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100056000	6.95	TEAM EXPRESS	BASEBALL NIKE LEGEND POLY TOPS
487 E 36 6411 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	132.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN RANGE FEES, GREEN FEES AND MEALS MAR.6, 2013
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/02/2013	100055806	32.00	PINE TREE ISD PETTY	BOYS GOLF PLAYERS AND COACH MEALS , LODGING AND PRACTICE ROUNDS ARLINGTON REGIONAL MEET APRIL 15,16 2013 COACH JODY BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/10/2013	100055878	44.00	PINE TREE ISD PETTY	STATE GOLF TOURN AUSTIN, TX APRIL 27-30,2013 COACH AND PLAYER MEALS COACH J. BERRYHILL
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/04/2013	3936	5.00	CHIPOTLE- ALLEN	VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/04/2013	3937	2.50	GOLDEN CHICK- PRINCE	MEALS LUNCH AND DINNER VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS
487 E 36 6411 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100055987	100.00	PINE TREE ISD PETTY	MEALS LUNCH AND DINNER GIRLS TRACK STATE MEET AUSTIN MAY 9-11-2013 PLAYERS AND COACHES MEALS
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	516.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN RANGE FEES, GREEN FEES AND MEALS MAR.6, 2013
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	120.00	WOOD HOLLOW GOLF CLU	VARS BOYS GOLF TWISTED 54 TOURN GREEN FEES, RANGE FEES GATORDES MAR. 8, 2013
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/02/2013	100055806	64.00	PINE TREE ISD PETTY	BOYS GOLF PLAYERS AND COACH MEALS , LODGING AND PRACTICE ROUNDS ARLINGTON REGIONAL MEET APRIL 15,16 2013 COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/10/2013	100055878	88.00	PINE TREE ISD PETTY	STATE GOLF TOURN AUSTIN, TX APRIL 27-30,2013 COACH AND PLAYER MEALS COACH J. BERRYHILL
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/04/2013	3936	27.08	CHIPOTLE- ALLEN	VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/04/2013	3937	23.33	GOLDEN CHICK- PRINCE	MEALS LUNCH AND DINNER VARS BASEBALL BI-DISTRICT PLAYOFF VS LUCAS LOVEJOY MAY 4, 2013 COACHES AND PLAYERS
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100056003	75.26	TRI CITY CHARTER OF	MEALS LUNCH AND DINNER CHARTER BUS FOR BASEBALL AREA PLAYOFF GAME @ MANSFIELD LEGACY HS 5/11/13; DISTRICT WILL PAY 299.51 MILES @ \$3.29 PER MILE = \$977.13; THE DIFFERENCE PAID BY BOOSTER CLUB DONATION/ACTIVITY FUND
487 E 36 6412 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/24/2013	100056003	57.09	TRI CITY CHARTER OF	CHARTER BUS FOR BASEBALL AREA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PLAYOFF GAME @ MANSFIELD LEGACY HS 5/11/13; DISTRICT WILL PAY 299.51 MILES @ \$3.29 PER MILE = \$977.13; THE DIFFERENCE PAID BY BOOSTER CLUB DONATION/ACTIVITY FUND
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055806	25.00	PINE TREE ISD PETTY	GIRLS GOLF REGIONAL TOURN ARLINGTON APRIL 17,18, 2013 COACH AND PLAYERS MEALS AND LODGING COACH C COLLINS
487 E 36 6412 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100055987	40.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET AUSTIN MAY 9-11-2013 PLAYERS AND COACHES MEALS
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	184.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN RANGE FEES, GREEN FEES AND MEALS MAR.6, 2013
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	1,380.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN RANGE FEES, GREEN FEES AND MEALS MAR.6, 2013
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	2,855.00	WOOD HOLLOW GOLF CLU	VARS BOYS GOLF TWISTED 54 TOURN GREEN FEES, RANGE FEES GATORDES MAR. 8, 2013
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2013	100055829	240.00	WOOD HOLLOW GOLF CLU	VARS BOYS GOLF TWISTED 54 TOURN GREEN FEES, RANGE FEES GATORDES MAR. 8, 2013
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	137.50	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	44.00	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	20.00	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	137.50	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	44.00	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	121300761	20.00	DAVIS, SHIRLEY	BOYS AND GIRLS GOLF BANQUET AWARDS
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100055987	5.00	PINE TREE ISD PETTY	TENNIS MEALS FOR BANQUET MAY 21, 2013 AT PAPACITAS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/24/2013	100055987	140.00	PINE TREE ISD PETTY	LONGVIEW TENNIS MEALS FOR BANQUET MAY 21, 2013 AT PAPACITAS
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/10/2013	100055832	94.72	AHLE PRINTING	LONGVIEW GIRLS SOCCER BANQUET MEMORY BOOKS APRIL 29. 2013 COACH D. RICH
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/17/2013	121300734	150.00	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET PLAQUES APRIL 29, 2013 COACH D RICH
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/17/2013	121300734	24.00	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET PLAQUES APRIL 29, 2013 COACH D RICH
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/17/2013	121300734	10.00	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET PLAQUES APRIL 29, 2013 COACH D RICH
694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	05/21/2013	121300758	405,242.62	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	05/21/2013	121300758	80,621.58	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	05/17/2013	100055936	20,011.32	PBK ARCHITECTS INC	PROJ 11157 AP #20 STADIUM
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/20/2013	3946	10,389.00	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR THE NEW ATHLETIC COMPLEX
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/21/2013	121300758	1,986,624.80	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	05/21/2013	121300758	270,681.60	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	05/24/2013	100056006	3.18	WOLF PRINTS	30 X 42 COPIES FOR STADIUM
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/24/2013	100056006	2.16	WOLF PRINTS	24 X 36 COPIES FOR STADIUM
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	05/21/2013	121300758	81,795.95	GALLAGHER CONSTRUCTI	TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS BOARD APPROVED GMP
696 E 51 6249 00 043 0 99 000	NEW MULTIPURPOS/FACI	05/17/2013	100055925	580.00	HUGHES, TOM	PLAN REVIEW AND INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR PTISD PARTIAL REPAIRS FOR PTISD MS
696 E 51 6249 00 043 0 99 000	NEW MULTIPURPOS/FACI	05/17/2013	100055925	425.00	HUGHES, TOM	PLAN REVIEW AND INSPECTION FOR PTISD PARTIAL REPAIRS FOR PTISD MS
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000303	303.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000304	70.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000305	17.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000306	118.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000307	823.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000308	638.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000309	6.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000310	9.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000311	9.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	1000312	5.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/24/2013	7720	487.87	GOOD SHEPHERD MEDICA	WARLICK 4/12/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/06/2013	7712	123.00	HADDOCK, SANDRA	HADDOCK 4/30-5/6/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2013	7713	168.71	CORTEZ, MARCELINA	CORTEZ 5/1/13-5/7/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/13/2013	7714	123.00	HADDOCK, SANDRA	HADDOCK 5/7/13- 5/13/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2013	7715	168.71	CORTEZ, MARCELINA	CORTEZ 5/8/13-5/14/2013
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2013	7716	127.25	HEALTHCARE EXPRESS	HAND 4/23/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/20/2013	7717	123.00	HADDOCK, SANDRA	HADDOCK 5/14-5/20/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/21/2013	7718	168.71	CORTEZ, MARCELINA	CORTEZ 5/15/13-5/21/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/22/2013	7719	64.43	MEDICAL IMAGING CONS	HAND 2/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/24/2013	7721	123.00	HADDOCK, SANDRA	HADDOCK 5/21-5/27/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/24/2013	1000313	775.00	HEALTH E INNOVATIONS	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/27/2013	7722	168.71	CORTEZ, MARCELINA	CORTEZ 5/22-5/28/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/29/2013	7723	181.49	HEALTHCARE EXPRESS	DUGGER 5/1/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/29/2013	7724	251.98	RED RIVER VALLEY RAD	DUGGER 5/2/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/29/2013	7725	123.00	HADDOCK, SANDRA	HADDOCK 5/21/13-5/27/13
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	21.95	THE HAPPY CHEF INC	CHEF COATS AND CHEF HATS CULINARY ARTS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	100.00	THE HAPPY CHEF INC	CHEF COATS AND CHEF HATS CULINARY ARTS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	138.60	THE HAPPY CHEF INC	CHEF COATS AND CHEF HATS CULINARY ARTS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	55.80	THE HAPPY CHEF INC	CHEF COATS AND CHEF HATS CULINARY ARTS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	31.90	THE HAPPY CHEF INC	CHEF COATS AND CHEF HATS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	44.85	THE HAPPY CHEF INC	CULINARY ARTS CHEF COATS AND CHEF HATS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	111.60	THE HAPPY CHEF INC	CULINARY ARTS CHEF COATS AND CHEF HATS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	153.45	THE HAPPY CHEF INC	CULINARY ARTS CHEF COATS AND CHEF HATS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055823	26.25	THE HAPPY CHEF INC	CULINARY ARTS CHEF COATS AND CHEF HATS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/24/2013	100055969	224.00	GLOBAL GRAPHICS	EMBROIDERY FOR CULINARY ARTS CHEFS COATS
865 E 00 6499 BU 001 0 00 000	STUDENT ACTIVIT/GENE	05/24/2013	100055969	12.00	GLOBAL GRAPHICS	EMBROIDERY FOR CULINARY ARTS CHEFS COATS
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	05/07/2013	3963	45.51	WALMART COMMUNITY/GE	ASSORTED GIFTS
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	05/24/2013	121300766	12.05	KOONCE, KRISTI	REIMBURSEMENT FOR PLANT FOR TEACHER
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3884	5.88	WALMART COMMUNITY/GE	ITEMS FOR STUDENT COUNCIL USE
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3884	4.32	WALMART COMMUNITY/GE	ITEMS FOR STUDENT COUNCIL USE
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3884	19.44	WALMART COMMUNITY/GE	ITEMS FOR STUDENT COUNCIL USE
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3884	9.40	WALMART COMMUNITY/GE	ITEMS FOR STUDENT COUNCIL USE
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3884	16.88	WALMART COMMUNITY/GE	ITEMS FOR STUDENT COUNCIL USE
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055739	332.00	AMERICAN CANCER SOCI	MIDDLE SCHOOL DONATION TO AMERICAN CANCER SOCIETY FOR RELAY FOR LIFE-LONGVIEW 4-26-13 STUDENT COUNCIL MINUTES ATTACHED.
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/02/2013	100055785	300.00	LEE, DEVIN	DJ SERVICES FOR SPRING DANCE ON APRIL 19, 2013
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055866	16.50	MADE-RITE CO.	DRINKS FOR DANCE ON MARCH 22, 2013
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055866	11.00	MADE-RITE CO.	DRINKS FOR DANCE ON MARCH 22, 2013
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055866	11.00	MADE-RITE CO.	DRINKS FOR DANCE ON MARCH 22, 2013
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055866	5.50	MADE-RITE CO.	DRINKS FOR DANCE ON MARCH 22, 2013
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055866	13.00	MADE-RITE CO.	DRINKS FOR DANCE ON MARCH 22, 2013
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055834	300.00	AMERICAN CANCER SOCI	LEADERSHIP PARTICIPATION IN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						RELAY FOR LIFE ON 3-09-13. LEADERSHIP COLLECTED DONATIONS IN THE AMOUNT \$300.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/10/2013	100055878	112.00	PINE TREE ISD PETTY	MEALS
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	25.95	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	17.00	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	35.00	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	30.00	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	39.80	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	5.95	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	5.95	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2013	100055901	18.95	API INC	END OF YEAR PARTICIPATION CERTIFICATES AND OTHER ITEMS FOR FCCLA
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2013	3959	608.79	SIX FLAGS OVER TEXAS	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2013	3959	5.99	SIX FLAGS OVER TEXAS	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2013	3959	20.00	SIX FLAGS OVER TEXAS	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2013	3959	0.00	SIX FLAGS OVER TEXAS	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/31/2013	100056045	20.00	PINE TREE ISD PETTY	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/31/2013	100056045	90.00	PINE TREE ISD PETTY	ART CLUB TRIP TO SIX FLAGS SATURDAY 5-18-13
865 E 00 6499 NT 001 0 00 000	STUDENT ACTIVIT/GENE	05/01/2013	3921	51.65	WALMART COMMUNITY/GE	SPANISH CLUB TO PURCHASE ITEMS FOR CINCO DE MAYO PARTY
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/24/2013	201200127	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/24/2013	201200127	160,592.82	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/24/2013	201200127	10,931.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/24/2013	201200135	55.20	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/31/2013	201200142	0.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200127	29,073.46	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200127	3,138.72	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200127	29,073.46	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200135	12.20	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200135	12.20	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/24/2013	201200138	3,138.72	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/31/2013	201200142	11.90	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/31/2013	201200142	50.84	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/31/2013	201200142	11.90	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/31/2013	201200143	50.84	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	04/25/2013	201200119	95,175.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24837	373.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24840	180.12	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	04/25/2013	201200119	126,527.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24848	2,444.05	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24843	906.02	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24845	4,990.74	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24846	16,791.71	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24842	366.54	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24838	373.88	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24847	716.66	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24841	33.36	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	05/24/2013	24844	4,205.36	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/24/2013	24857	2,474.99	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2013	201200119	13,109.03	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2013	201200119	129,072.29	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2013	201200119	11,093.41	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2013	201200119	840.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2013	201200119	529.23	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24856	1,720.00	STANDING CHAPTER 13	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24852	19.04	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200131	2,652.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200137	177.30	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200139	278.00	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200141	177.30	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24853	1,537.25	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24863	285.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24849	360.00	ACT- DALLAS	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24855	331.25	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24860	257.73	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24850	1,831.50	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24854	1,096.50	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24861	760.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24839	948.76	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200128	1,602.15	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	201200129	7,261.33	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	121300759	2,714.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24859	31.82	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24858	56.25	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24851	15.08	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	121300759	18,196.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	05/24/2013	24862	1,198.24	TG	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	05/29/2013	24864	2,884.89	HORACE MANN INSURANC	Payroll accrual
Totals for checks				4,228,947.41		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	726.16	0.00	17,641.64	18,367.80
162	SPECIAL EDUCATION FUND	1,513.54	0.00	5,273.89	6,787.43
163	STATE COMPENSATORY EDUCATION	965.83	0.00	349.80	1,315.63
164	HIGH SCHOOL ALLOTMENT	199.75	0.00	33,710.80	33,910.55
199	GENERAL OPERATING FUND	32,359.69	2,124.24	365,813.11	400,297.04
211	TITLE I PART A IMPROVING BASIC	3,257.71	0.00	26,568.85	29,826.56
224	IDEA PART B FORMULA	3,472.46	0.00	12,226.88	15,699.34
225	IDEA PART B PRESCHOOL	80.30	0.00	0.00	80.30
240	NATIONAL SCHOOL BREAKFAST/LUNC	2,540.98	44.50	101,243.86	103,829.34
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	981.80	981.80
255	TITLE II PART A TEACH/PRIN TRA	96.95	0.00	2,854.62	2,951.57
263	TITLE III PART A ENGLISH LANG	254.46	0.00	4,020.00	4,274.46
266	STABILIZATION FUNDS	0.00	0.00	168.32	168.32
385	STATE SUPPLEMENT VISUAL IMPAIR	0.00	0.00	99.95	99.95
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,447.28	1,447.28
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	15,184.32	15,184.32
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	6,845.15	6,845.15
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	2,176.20	2,176.20
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	11,818.52	11,818.52
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,163.24	5,163.24
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,263.25	1,263.25
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	9,006.94	9,006.94
694	QSCE 2011 BONDS	0.00	0.00	405,242.62	405,242.62
695	TAX EXEMPT 2011 BONDS	0.00	0.00	2,450,129.59	2,450,129.59
696	NEW MULTIPURPOSE FACILITY	0.00	0.00	1,005.00	1,005.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	5,175.86	5,175.86
865	STUDENT ACTIVITIES	0.00	0.00	3,109.91	3,109.91
898	PAYROLL CLEARING ACCOUNT	692,789.44	0.00	0.00	692,789.44
***	Fund Summary Totals ***	738,257.27	2,168.74	3,488,521.40	4,228,947.41

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

TAX COLLECTION REPORT

	<u>FYTD - MAY 2012</u>	<u>MAY 2013</u>	<u>FYTD -MAY 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	198,606.30		136,467.19	
DELETIONS TO TAX ROLL	-217,385.90	-6,709.38	-86,047.48	
ADJUSTED CURRENT TAX ROLL	22,591,024.74		23,341,102.03	
ADJ. TO ROLL: NSF CKS, ADJ.	-3,814.04	-4,386.96	-5,071.88	
REFUNDS	23,636.32	1,009.30	18,383.09	
PAYMENT OF CURRENT TAXES	-22,085,020.38	-236,045.54	-22,810,617.30	
CURRENT TAX DUE	<u>525,826.64</u>		<u>543,795.94</u>	
CURRENT TAXES COLLECTED	22,088,834.42	240,432.50	22,815,689.18	22,831,947.00
PENALTY & INTEREST	87,146.31	28,548.21	92,716.36	
OVER/UNDER	3.78	0.48	5.14	
NET CURRENT COLLECTIONS	<u>22,175,984.51</u>	<u>268,981.19</u>	<u>22,908,410.68</u>	
REFUNDS PAID (includes any penalty & int)	-23,636.32	-1,009.30	-18,383.09	
TOTAL CURRENT COLLECTIONS	<u>22,152,348.19</u>	<u>267,971.89</u>	<u>22,890,027.59</u>	
% OF CY TAX ROLL COLLECTED	97.67%		97.67%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	796,504.17		655,171.76	
SUPPLEMENTS TO TAX ROLL	3,249.14		11,116.36	
DELETIONS TO TAX ROLL	-164,771.82	-4,628.61	-26,810.77	
ADJUSTED DELINQUENT TAX ROLL	634,981.49		639,477.35	
ADJ. TO ROLL: NSF CKS, ADJ.	476.62		-117.77	
REFUNDS	10,197.91		15,073.01	
PAYMENT OF DELINQUENT TAXES	-196,984.72	-7,747.29	-184,702.69	
PRIOR YEAR DELINQUENT TAX DUE	<u>448,671.30</u>		<u>469,729.90</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>453,386.45</u>		<u>472,096.02</u>	
DELINQUENT TAXES COLLECTED	196,508.10	7,747.29	184,820.46	173,000.00
PENALTY AND INTEREST	57,267.57	3,556.45	52,285.33	
OVER/UNDER	1.26		0.53	
NET DELINQUENT COLLECTIONS	<u>253,776.93</u>	<u>11,303.74</u>	<u>237,106.32</u>	
REFUNDS PAID (includes any penalty & int)	-10,330.90		-15,232.21	
TOTAL DELINQUENT COLLECTIONS	<u>243,446.03</u>	<u>11,303.74</u>	<u>221,874.11</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>243,474.38</u>	<u>11,303.74</u>	<u>222,022.32</u>	
NET CURRENT & DEL. COLLECTIONS	<u>22,429,789.79</u>	<u>280,284.93</u>	<u>23,145,665.21</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>22,395,822.57</u>	<u>279,275.63</u>	<u>23,112,049.91</u>	

TAX COLLECTION REPORT

	<u>FYTD - MAY 2012</u>	<u>MAY 2013</u>	<u>FYTD -MAY 2013</u>	<u>2012-13 EST REV</u>
<u>DISTRIBUTION OF COLLECTIONS</u>				
CURRENT TAX-LOCAL MAINTENANCE	17,085,587.28	185,391.51	17,652,479.65	17,679,271.00
PENALTY & INTEREST	67,482.32	22,106.33	71,795.73	
CURRENT TAX-INTEREST & SINKING 1	4,566,353.57	49,357.95	4,699,765.47	4,732,676.00
PENALTY & INTEREST	18,033.23	5,885.08	19,112.62	
CURRENT TAX-INTEREST & SINKING 2	413,261.03	4,674.22	445,066.11	420,000.00
PENALTY & INTEREST	1,630.76	556.80	1,808.01	
DELINQUENT TAX-LOCAL MAINTENANCE	158,281.22	6,231.65	134,774.28	150,000.00
PENALTY & INTEREST	48,736.20	2,961.62	42,202.20	
DELINQUENT TAX- INTEREST & SINKING 1	28,030.23	1,419.15	32,597.40	23,000.00
PENALTY & INTEREST	8,398.38	568.59	9,354.92	
DELINQUENT TAX-INTEREST & SINKING 2	0.00	96.49	2,376.30	
PENALTY & INTEREST	0.00	26.24	569.01	
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		372.96	30,955.15	
LATE RENDITION FEE - 2011	17,940.24		500.49	
LATE RENDITION FEE - 2010 & PRIOR	2,571.92		0.31	
TAX CERTIFICATES	2,000.00	320.00	1,630.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE			1,887.56	
SPECIAL INVENTORY OVERPAYMENT	18,070.90		13,322.01	
AG ROLLBACK TAX				
NSF CHECK FEE		15.00	30.00	
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)	824.92	100.00	1,644.79	
BEG. BALANCE OF OVER/DUP PAYMENTS	2,262.98		864.68	
DUPLICATE/OVER PAYMENTS & REFUNDS	402.38	-172.51	491.65	
OVERPAY APPLIED TO TAX DUE CY OR PY	-8.17		-25.78	
OVER 5 YR OVERPAY TO GEN FUND				
ENDING BALANCE OF OVER/DUP PAY	2,657.19		1,330.55	
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43				
ATTORNEY FEE COLLECTED	60,316.21	-3.92 *	61,365.42	

*Per attorney advice, adjustment made to transfer attorney fee paid in April of \$4,386.96 and apply to tax due on same account

**2012 DELETIONS
MAY 2013**

<u>ACCT NO</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
983882	Castillo, Francesco	Delete mobile home sold & moved prior to Jan. 2012	36.87
1162142	CIT Finance LLC	Change in value - split out to entities	1,044.55
41842	Detten, Darryl R & Teresa S	Late disability exemption granted	151.10
60287	Grunden, Amber G	Late homestead exemption granted	615.89
42032	Medley, Louis II	Late homestead exemption granted	560.07
64628	Melton, Gregory & Crystal	Late homestead exemption granted	538.73
38544	Phillips, John Robert	Late homestead exemption granted	603.61
1171965	Quality Electric Steel	Delete from tax roll - not there on Jan. 1st	755.50
55055	Rascoe, Ray	Late homestead exemption granted	624.77
109578	Texas Gutter & Home Improvement	Change in value - vehicles sold prior to Jan. 2012	327.88
38484	Thomas, John M & Karen L	Late over 65 exemption granted	302.20
67069	Weaver, Holly	Late disability exemption granted	151.10
39051	Webb, Billy Ray	Reinstate homestead & over 65 exemptions w/frz	997.11
Total Current Year Deletions for May 2013			<u>6,709.38</u>

**PRIOR YEAR DELETIONS
MAY 2013**

<u>ACCT NO</u>	<u>TX YR</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DEL.</u>
P112041	02	A New You	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	68.53
P102665	02	Air-Loc Composites	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	213.26
P181407	02	Air-Tex Air Conditioning	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	213.75
105862	02	Alert Recovery Service	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	247.20
P106381	02	Bill's Plumbing	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	1,874.50
P88939	02	Bo Painting	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	57.11
110408	02	Bush Tree Service	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	300.88
P79826	02	Casey Arnold R Welding Service	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	130.21
P76299	02	Cherokee Waste & Resource	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	171.17
P184442	02	Dave & Deb's Music	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	4.96
P184759	02	Doc's Painting	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	355.71
115359	02	Dodson, James	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	203.96
P10385	02	East Texas Community Workshop	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	8.48
P100388	02	Floors R US	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	187.65
P88035	02	Gaddy's Fabrication & Welding	Delete per Sec. 33.05: 10 years Pers Prop/20 yrs Real	263.36
109578	11	Texas Gutter & Home Improvement	Change in value - vehicles sold prior to Jan. 2011	327.88
Total Prior Year Deletions May 2013				<u>4,628.61</u>

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 May 16, 2013
 2012/2013 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	TOTAL BUDGET BEFORE AMENDMENT	INCREASE	DECREASE	TOTAL BUDGET AFTER AMENDMENT
199-53	Data Processing Services	Inventory Software	\$695,190	\$3,000		\$698,190
199-11	Instructional	Inventory Software	\$18,183,710		\$3,000	\$18,180,710
				\$3,000	\$3,000	\$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

06/04/2013

REQUISITION NUMBER

0000022655

COPIES:
 WHITE VENDOR
 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 06/05/2013



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

VENDOR KEY : APPLE IN000
 SHIP DATE : 06/04/2013
 FISCAL YEAR : 2012-2013
 ENTERED BY : HAHNEJEF001
 ORIGINAL REQ # : 0000022655

VENDOR:
 APPLE INC
 PO BOX 846095
 DALLAS, TX 75284-6095

SHIP TO:
 PINE TREE ISD TECHNOLOGY DEPARTMENT
 1400 SILVER FALLS RD
 LONGVIEW, TX 75604-2311

ATTN: JEFFREY HAHNE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
25	EACH	21.5" IMAC COMPUTERS	1563.00000	39,075.00
		ACCOUNT SUMMARY (FOR INTERNAL USE)		
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 11 6649 02 001 0 99 FFE	39,075.00	
		NOTES		
		SOLE SOURCE LETTER ATTACHED		
			PAGE TOTAL	39,075.00
			TOTAL	39,075.00

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