

### Consider Financial Report

- Monthly Disbursements – Total disbursements excluding salaries for 07/01/2013 through 07/31/2013 were \$3,429,835.88.
- Property Tax Report – The district has collected \$23,347,661.55 as of July 31, 2013. The district has collected 98.48% of current year collections as compared to 98.72% July 31, 2012. The district budget a 98% collection rate for the 2012/2013 fiscal year which ended June 30, 2013. This report will be converted to the new fiscal year reporting in the near future.
- Budget Amendments – The budget amendments presented represent the increase in estimated tax revenues and state revenues based on a 3.56% decline in certified appraisal values as compared to a 9.8% preliminary estimated decline. The amendment also includes all projects that were begun prior to June 30, 2013 but could not be completed until after July 1, 2013. This results in budgets carried forward into the new fiscal year. There are also projects listed that are recommended by administration to be completed from remaining budget from the 2012/2013 fiscal year. Please review details of amounts on the budget amendment presentation in the board packet.
- Purchases \$25,000 and above –
  - Buchanan Fence Company – Labor and material to install HS campus security fence – funded from general fund - \$96,500.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4148	660.56	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	4177	185.09	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	131400014	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 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	131400023	179.94	CDW GOVERNMENT INC	OTTERBOX DEFENDER SERIES - CASE FOR IPAD
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	100056455	1,149.00	APPLE INC	IPAD 2 WITH WI-FI 16GB - BLACK
161 E 36 6399 01 999 0 91 FFE	ATHLETIC FUND/EXTRAC	07/11/2013	100056385	370.14	LOWE'S	NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN, ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	131400052	362.68	BAXTER SALES CO INC	LAUNDRY DETERGENT & OTHER LAUNDRY SUPPLIES
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	148.80	EAST TEXAS SPORTS CE	SOFTBALL JACKETS COACH CARA DIGIOVANNI
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056386	82.98	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056386	53.34	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4146	850.00	MFAC LLC	TRACK SAVER COVER FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4146	1,695.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4146	860.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4146	60.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	07/15/2013	4146	380.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	208.00	EAST TEXAS SPORTS CE	BOYS TRACK NIKE PULLOVER W/ EMBROIDERY
161 E 36 6399 CT 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	531.00	EAST TEXAS SPORTS CE	CROSS COUNTRY TSHIRTS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	2,500.00	EAST TEXAS SPORTS CE	JH FOOTBALL SHORTS & SHIRTS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056374	912.00	EQUIPMENT DEPOT LTD	625 LB UTILITY CART - LAUNDRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	714.00	B & B ATHLETICS	FOOTBALL SLEEVELESS TOPS AND

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						SHORTS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	282.00	B & B ATHLETICS	FOOTBALL SLEEVELESS TOPS AND SHORTS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	34.15	B & B ATHLETICS	FOOTBALL SLEEVELESS TOPS AND SHORTS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	-9.15	B & B ATHLETICS	CREDIT ON FREIGHT PER QUOTE
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	208.68	B & B ATHLETICS	FOOTBALLS & SHOES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/18/2013	100056413	35.00	B & B ATHLETICS	FOOTBALLS & SHOES
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	280.00	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	150.00	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	520.00	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	294.00	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	224.00	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	100056465	7.95	TENNIS OUTLET	TENNIS SUPPLIES FOR GIRLS AND BOYS TENNIS
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/25/2013	131400061	18.55	SIGN PRO	TENNIS WOOD SIGN 24 X 24 BANNER
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	149.75	EAST TEXAS SPORTS CE	JH VOLLEYBALL POLOS
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	185.70	EAST TEXAS SPORTS CE	NIKE SHOES, BRIEFCASES, SCOREBOOKS
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	177.50	EAST TEXAS SPORTS CE	NIKE SHOES, BRIEFCASES, SCOREBOOKS
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	19.60	EAST TEXAS SPORTS CE	NIKE SHOES, BRIEFCASES, SCOREBOOKS
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	595.00	EAST TEXAS SPORTS CE	JH GIRLS WORKOUT SHIRTS AND SHORTS
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	97.50	EAST TEXAS SPORTS CE	JH GIRLS WORKOUT SHIRTS AND SHORTS
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	690.00	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	40.15	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	1,965.60	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES AND KNEE PADS

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161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	379.00	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES AND KNEE PADS
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/18/2013	100056421	371.85	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	497.50	EAST TEXAS SPORTS CE	JH GIRLS WORKOUT SHIRTS AND SHORTS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2013	4161	48.19	MIDWAY-OAKWOOD	GAS CHARGED TO SCHOOL CREDIT CARD BY JODY BERRYHILL BECAUSE THERE WERE NO EXXON STATIONS AROUND TO STOP AND FILL UP.
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/13/2013	4162	606.04	HAMPTON INN & SUITES	ROOM 710 -LODGING
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/13/2013	4162	606.04	HAMPTON INN & SUITES	ROOM 503-LODGING
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/13/2013	4162	822.52	HAMPTON INN & SUITES	ROOM 511- LODGING AND PARKING FEES
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/13/2013	4163	328.92	STAYBRIDGE SUITES FI	ROOM 118- LODGING- JODY BERRYHILL
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/13/2013	4163	328.92	STAYBRIDGE SUITES FI	ROOM 424-LODGING- CANDEE COLLINS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/19/2013	4188	80.82	EXXON EXPRESS PAY- H	GAS CHARGED TO PCARD BY JODY BERRYHILL.
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/20/2013	4189	572.76	WESTIN HOTELS & RESO	HOTEL ROOM #538- JODY BERRYHILL
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	131400055	28.90	COLLINS, CANDEE	GOLF COACHES CLINIC SAN ANTONIO JULY 10-12-2013 MEALS COACH CANDEE COLLINS
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/22/2013	4192	40.00	THSCA	COACHES MEMBERSHIP FEE PAUL ELLSWORTH 2013-2014
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	4198	40.00	THSCA	COACHES MEMBERSHIP FEE JAMES MANNING 2013-2014
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	178.00	EAST TEXAS SPORTS CE	DISTRICT CHAMPIONSHIP TROPHIES FOR BOYS AND GIRLS SOCCER -DBL BILLING DISTRICT 32-AAAA SCHOOLS TO BE INCLUDED ON TROPHY: PINE TREE, KILGORE, HALLSVILLE, MARSHALL, HENDERSON, CARTHAGE, SPRING HILL
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	178.00	EAST TEXAS SPORTS CE	DISTRICT CHAMPIONSHIP

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161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	-178.00	EAST TEXAS SPORTS CE	TROPHIES FOR BOYS AND GIRLS SOCCER DISTRICT 32-AAAA SCHOOLS TO BE INCLUDED ON TROPHY: PINE TREE, KILGORE, HALLSVILLE, MARSHALL, HENDERSON, CARTHAGE, SPRING HILL
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	100056463	1,085.00	RAE CROWTHER CO	DISTRICT CHAMPIONSHIP TROPHIES FOR BOYS AND GIRLS SOCCER- CREDIT DBL BILLING ON INV 6593 DISTRICT 32-AAAA SCHOOLS TO BE INCLUDED ON TROPHY: PINE TREE, KILGORE, HALLSVILLE, MARSHALL, HENDERSON, CARTHAGE, SPRING HILL
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/25/2013	100056463	169.31	RAE CROWTHER CO	FOOTBALL VARSITY TACKLER MODEL WITH NAVY PAD
161 E 36 6649 01 999 0 91 FFE	ATHLETIC FUND/EXTRAC	07/11/2013	100056385	643.08	LOWE'S	FOOTBALL VARSITY TACKLER MODEL WITH NAVY PAD NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN, ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE
161 E 36 6649 01 999 0 91 FFE	ATHLETIC FUND/EXTRAC	07/11/2013	100056385	899.10	LOWE'S	NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN, ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE
161 E 36 6649 01 999 0 91 FFE	ATHLETIC FUND/EXTRAC	07/11/2013	100056385	557.07	LOWE'S	NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN, ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE
161 E 36 6649 01 999 0 91 FFE	ATHLETIC FUND/EXTRAC	07/11/2013	100056385	551.08	LOWE'S	NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN, ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE

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						HOUSE
161 E 36 6649 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	07/11/2013	100056370	1,358.00	EAST TEXAS SPORTS CE	SOFTBALLS, PITCH MACHINE,SB WHIFFLE BALLS
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	07/11/2013	100056393	224.00	PREFERRED HOME MEDIC	POLY PLATFORM/SLIDE TUBE PLATFORM HARDWARE/FOR: CHRISTI DANIEL - PT (KAYLA REBER)
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	07/11/2013	100056393	286.00	PREFERRED HOME MEDIC	POLY PLATFORM/SLIDE TUBE PLATFORM HARDWARE/FOR: CHRISTI DANIEL - PT (KAYLA REBER)
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/16/2013	4185	20.25	DAIRY QUEEN	CBI TRIP 7/16/13
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/16/2013	4186	17.00	EAST TEXAS GATORS	CBI TRIP 7/16/13
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/22/2013	4190	18.00	CALDWELL ZOO	CBI TRIP 7/22/13
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/22/2013	4191	31.33	CRACKER BARREL	CBI TRIP 7/22/13
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/23/2013	4194	51.41	CHEROKEE TRACE DRIVE	CBI TRIP 7/23/13
162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	07/24/2013	4196	18.37	OIL BOWL LANES	CBI TRIP 7/24/13
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	07/08/2013	4172	20.00	AMERICAN AIRLINES	2 DAYS EXTRA AIRFARE APPROVED BY JUDY DOWNING
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	07/11/2013	100056396	75.00	REGION 4 ESC	REGISTRATION:TATN STATEWIDE CONFERENCE 2013/DATE: JUNE 11 - 13, 2013/FOR: CHERYL SCHULIK - VI, AT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	07/12/2013	4171	356.80	HYATT REGENCY - MILW	ROOM 0406 CATHY SCHMIDT/LORI DUGGER
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	07/18/2013	100056442	105.00	REGION 4 ESC	REGISTRATION: TATN STATEWIDE CONFERENCE 2013/HOUSTON, TX./DATE: JUNE 11 - 13, 2013/FOR: CAREN BARNETTE - ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	41.95	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	19.99	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	9.24	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	3.96	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	12.00	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	12.00	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	19.90	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	29.57	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	8.25	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC

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162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	7.58	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	70.65	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	2.12	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	07/18/2013	100056452	-59.17	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	07/08/2013	4172	20.00	AMERICAN AIRLINES	FLIGHT EXTENDED TWO EXTRA DAYS- APPROVED BY JUDY DOWNING
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2013	4171	356.80	HYATT REGENCY - MILW	ROOM 0406 CATHY SCHMIDT/LORI DUGGER
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/11/2013	100056387	1,940.91	MEDICAID CLAIM SOLUT	SERVICES RENDERED 6/21/13
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	07/18/2013	100056415	42.00	BALFOUR	PAYING ADT'L 7 DIPLOMAS FOR EXCEL SPRING GRADUATION CEREMONY: MAY 30, 2013 APPROVED BY KIM
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	07/11/2013	100056391	-49.95	OFFICE DEPOT CARD PL	CM INV: 651487288001
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	07/18/2013	100056419	-595.00	COMPUTERLAND	CREDIT ENCRYPTION SOFTWARE FOR USE WITH ELECTRONIC SAT SCORE REPORTS INV LV23467
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	07/18/2013	100056425	21.86	HM RECEIVABLES CO LL	TESTING MATERIALS
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	07/18/2013	100056425	23.88	HM RECEIVABLES CO LL	TESTING MATERIALS
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	07/18/2013	100056425	8.14	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	231.18	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	9,096.80	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	5,058.06	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	2,213.18	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	924.72	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	4,512.51	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 00 999 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400005	293.98	CHEYENNE ELECTRIC IN	CLASSROOM ELECTRICAL UPGRADE FOR PROJECTORS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS

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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	192.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	72.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	123.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	123.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	90.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	72.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	62.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	90.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	64.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	64.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	64.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS



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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	62.50	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	57.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	62.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	110.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	43.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	49.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	52.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	43.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	98.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	98.00	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	98.00	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	98.42	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	94.21	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	90.00	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	73.00	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	94.21	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	72.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS

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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	98.00	TATUM MUSIC COMPANY	OPEN PO FOR BAND INSTRUMENT REPAIRS AND TENOR SAXOPHONE AND SNARE DRUM
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	525.00	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	64.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	69.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS TO BE COMPLETED BEFORE JULY 1, 2013
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	113.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	106.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	125.50	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIRS
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	85.19	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	58.19	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	74.01	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	50.74	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7

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199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	60.05	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	62.84	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	141.98	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	53.53	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	39.57	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	66.57	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	44.22	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	60.05	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	56.79	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	58.19	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	105.67	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	72.15	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	62.84	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	64.70	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR

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199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	42.83	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	91.24	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	83.32	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	91.24	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	91.24	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	67.50	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	83.32	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	142.91	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13

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199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	166.65	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.31	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.31	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.49	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.76	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.45	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.00	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.66	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.00	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	10.52	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.97	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	2.93	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.93	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.28	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.45	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.21	TATUM MUSIC COMPANY	COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE

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199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.00	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.31	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	7.83	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.35	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.66	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	4.80	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	3.17	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.76	TATUM MUSIC COMPANY	JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR



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199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.18	TATUM MUSIC COMPANY	BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13 TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.76	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.76	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	5.00	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	6.18	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	10.59	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	07/11/2013	100056404	12.35	TATUM MUSIC COMPANY	TATUM MUSIC SUMMER REPAIR FOR BAND INSTRUMENTS PINE TREE JUNIOR HIGH BAND REGION 7 COOP 6.6.13
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056423	139.25	ETCS LEASING	LEASE#5584 DUPLICATORS 7/9-8/8/13
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056423	139.25	ETCS LEASING	LEASE#5584 DUPLICATORS 7/9-8/8/13
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056423	139.25	ETCS LEASING	LEASE#5584 DUPLICATORS 7/9-8/8/13
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	3,368.50	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13

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199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	822.28	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	07/15/2013	4148	227.36	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	214.66	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	441.34	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	178.60	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	3,256.18	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	750.65	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	1,270.14	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	107.97	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	60.27	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056418	727.05	CLUNE & COMPANY LC	COPIER LEASE ID#36245 JULY 2013
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	1,665.42	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	471.00	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	1,372.60	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	10.25	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	603.44	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	34.95	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	54.95	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	54.95	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	30.00	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	79.99	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	40.00	EDWARDS, RICHARD	DEBATE
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	07/18/2013	100056422	29.48	EDWARDS, RICHARD	DEBATE
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	07/18/2013	100056425	21.84	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	07/18/2013	100056425	23.88	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	07/18/2013	100056425	8.16	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	07/11/2013	100056352	7,168.92	A BARGAS & ASSOCIATE	TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	07/11/2013	100056352	6,101.70	A BARGAS & ASSOCIATE	TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	07/11/2013	100056352	770.60	A BARGAS & ASSOCIATE	TABLES AND CHAIRS FOR HIGH

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						SCHOOL
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	12.59	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	24.14	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	4.09	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	3.26	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	7.58	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	4.89	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	6.29	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	1.93	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	6.99	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	15.38	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	8.39	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	13.99	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	9.09	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	22.38	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	3.49	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	4.19	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	3.32	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	10.49	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	4.16	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	4.16	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	07/25/2013	100056459	6.60	EAST TEXAS EDUCATION	MISCELLANEOUS ITEMS FOR CLASSROOM
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	07/11/2013	100056358	40.15	BLICK ART MATERIALS	REVERSE CREDIT TAKEN AS CREDIT MEMO AND PREVIOUSLY DEDUCTED W/REVISED EMAILED INVOICE -SEE INV 1662638
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400007	288.28	DELL MARKETING LP	PURCHASE PRINTERS FOR ROOMS 601 AND 611 (BROADCAST CLASSROOM) AT HIGH SCHOOL
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	07/11/2013	131400007	160.18	DELL MARKETING LP	PURCHASE PRINTERS FOR ROOMS 601 AND 611 (BROADCAST CLASSROOM) AT HIGH SCHOOL
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056419	64.95	COMPUTERLAND	PURCHASE PINNACLE STUDIO 16 SOFTWARE FOR ALLEN MORRIS / CAITY RUTLEDGE AT THE HS.
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	07/18/2013	100056419	25.00	COMPUTERLAND	PURCHASE PINNACLE STUDIO 16 SOFTWARE FOR ALLEN MORRIS / CAITY RUTLEDGE AT THE HS.
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	41.00	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	47.08	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	56.19	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	24.61	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	37.46	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	74.81	PHOENIX MARKETING GR	SHIRTS FOR PACE STAFF
199 E 11 6649 00 002 0 28 000	GENERAL OPERATI/INST	07/18/2013	100056439	-28.79	PHOENIX MARKETING GR	CREDIT ON OVERCHARGE FOR INV 10209
199 E 11 6649 01 001 0 22 000	GENERAL OPERATI/INST	07/18/2013	100056419	1,031.86	COMPUTERLAND	CULINARY ARTS COMPUTER
199 E 11 6649 01 001 0 99 FFE	GENERAL OPERATI/INST	07/11/2013	100056385	1,296.28	LOWE'S	NEW CONSTRUCTION APPLIANCES FOR CULINARY ARTS KITCHEN,

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						ATHLETIC COMPLEX PRESS BOX, AND ATHLETIC COMPLEX FIELD HOUSE
199 E 11 6649 02 001 0 99 FFE	GENERAL OPERATI/INST	07/18/2013	100056419	1,031.86	COMPUTERLAND	PURCHASE TEACHER LAPTOP FOR ROOM 601 AT THE HS
199 E 11 6649 02 001 0 99 FFE	GENERAL OPERATI/INST	07/25/2013	100056455	39,075.00	APPLE INC	PURCHASE 25 MACINTOSH COMPUTERS FOR HS JOURNALISM CLASSROOM.
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	103.50	XEROX CORPORATION	KBM-540596 JUNE BASE CHARGE
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	218.32	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	204.78	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	5.51	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	166.57	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	0.28	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	453.80	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 12 6268 01 102 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	23.50	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/18/2013	4177	18.39	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	07/25/2013	100056469	399.00	VISUAL TECHNIQUES, I	EQUIPMENT FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	07/25/2013	100056469	199.00	VISUAL TECHNIQUES, I	EQUIPMENT FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	07/25/2013	100056469	24.00	VISUAL TECHNIQUES, I	EQUIPMENT FOR LIBRARY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/11/2013	100056364	823.98	CLUNE & COMPANY LC	COPIER 36819 & 36820 LEASE JULY 2013 -10TH PAYMENT FOR 2012-13
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/18/2013	4177	764.78	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 13 6495 01 999 0 99 000	GENERAL OPERATI/CURR	07/18/2013	100056448	30.88	TEXAS ASSOCIATION OF	ANNUAL TASA MEMBERSHIP FOR DEBBIE TERRY, DIRECTOR OF ASSESSMENT AND ACCOUNTABILITY.
199 E 13 6495 04 999 0 99 000	GENERAL OPERATI/CURR	07/18/2013	100056448	182.00	TEXAS ASSOCIATION OF	ANNUAL TASA MEMBERSHIP FOR DEBBIE TERRY, DIRECTOR OF ASSESSMENT AND ACCOUNTABILITY.
199 E 13 6495 04 999 0 99 000	GENERAL OPERATI/CURR	07/25/2013	100056466	318.00	TEXAS ASSOCIATION OF	ANNUAL TASA MEMBERSHIP FOR DR. HILL, ASSISTANT SUPERINTENDENT FOR CURRICULUM
199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	07/22/2013	4193	61.36	WALMART COMMUNITY/GE	REFRESHMENTS FOR BUCK

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199 E 13 6499 00 999 0 99 000	GENERAL OPERATI/CURR	07/25/2013	131400059	27.36	JOHNSTON, SUSAN	INSTITUTE PBL THREE DAY TRAINING JULY 22-25. REFRESHMENTS FOR BUCK INSTITUTE PBL THREE DAY TRAINING JULY 22-25.
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	07/15/2013	4148	482.54	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	425.41	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	07/18/2013	4177	25.54	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	602.31	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	07/18/2013	4177	303.85	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	174.18	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	07/18/2013	4177	86.50	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	219.82	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	188.37	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	07/18/2013	4177	153.70	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	07/15/2013	4148	213.28	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	07/18/2013	4177	32.80	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	07/15/2013	4148	680.77	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	07/15/2013	4148	213.28	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	07/18/2013	4177	77.79	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 31 6268 01 102 0 99 000	GENERAL OPERATI/GUID	07/18/2013	4177	71.52	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	07/18/2013	4177	388.18	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	21.86	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	23.88	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	8.14	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	21.86	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	23.88	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	07/18/2013	100056425	8.14	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	07/18/2013	100056425	21.86	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	07/18/2013	100056425	23.88	HM RECEIVABLES CO LL	TESTING MATERIALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	07/18/2013	100056425	8.14	HM RECEIVABLES CO LL	TESTING MATERIALS
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	07/25/2013	100056454	200.00	ACT	REGISTAR ANNUAL LICENSE RENEWAL JUNE 2013 - JUNE 2014
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056428	1,846.00	LONGVIEW OCCUPATIONA	SCHOOL YEAR 2012-2013
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	-200.00	B & J EQUIPMENT	CM: INV 0202854-IN FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	-20.00	B & J EQUIPMENT	CM: INV 0202854-IN FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	-30.00	B & J EQUIPMENT	CM: INV 0202854-IN FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	200.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	30.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414	15.00	B & J EQUIPMENT	FUEL LINE TEST
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	07/15/2013	4148	213.28	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	4177	19.75	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/25/2013	100056464	421.53	SHELL FLEET PLUS	GASOLINE 6/13-7/10/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/25/2013	100056470	272.41	WRIGHT EXPRESS	GASOLINE PURCHASES 6/14-7/12/13
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400010	561.54	GCR TIRE CENTERS	LT235/75-15 TIRES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	07/25/2013	131400051	205.60	AAXION INC	TRANSPORTATION SUPPLIES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	07/25/2013	131400051	309.60	AAXION INC	TRANSPORTATION SUPPLIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056397	225.12	SCHOOL BUS PARTS CO.	SEAT COVERS/PAINT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056397	-2.25	SCHOOL BUS PARTS CO.	SEAT COVERS/PAINT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	257.28	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	103.94	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	552.40	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	120.22	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	115.88	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	582.70	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	788.92	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	350.68	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	1,287.48	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	1,347.84	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	784.00	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	590.00	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	262.50	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	262.50	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	100056408	169.22	W C SUPPLY COMPANY,	BRAKE SHOES AND DRUMS

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		-96.00 ABC AUTO PARTS INC	CM: # 2-600341 BATTERY CORE RETURN
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		68.79 ABC AUTO PARTS INC	MAY/JUNE TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		60.99 ABC AUTO PARTS INC	MAY/JUNE TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		127.49 ABC AUTO PARTS INC	AUTOMOBILE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		127.49 ABC AUTO PARTS INC	AUTOMOBILE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		40.14 ABC AUTO PARTS INC	AUTOMOBILE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		32.15 ABC AUTO PARTS INC	AUTOMOBILE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		-45.00 ABC AUTO PARTS INC	CM INV: 2-598416
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		-45.00 ABC AUTO PARTS INC	CM INV: 2-598416
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		680.53 ABC AUTO PARTS INC	MAY/JUNE TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		111.08 ABC AUTO PARTS INC	MAY/JUNE TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/15/2013	4147		22.45 OREILLY AUTOMOTIVE I	MAY/JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/15/2013	4147		863.09 OREILLY AUTOMOTIVE I	MAY/JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056414		398.75 B & J EQUIPMENT	PNEUMATIC PUMP FOR BULK OIL TANK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056440		25.00 PORTER, KEVIN	TRANSPORTATION SUPPLIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/18/2013	100056440		200.00 PORTER, KEVIN	TRANSPORTATION SUPPLIES
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	07/11/2013	131400002		23.94 ABC AUTO PARTS INC	AUTOMOBILE PARTS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	07/23/2013	4195		19.88 WALMART COMMUNITY/GE	FELT TIPS FOR CHAIRS IN BREAK ROOM
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	07/15/2013	4148		177.54 XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/11/2013	100056388		2.13 MUNICIPAL SERVICES B	TOLLWAY CHARGES 5/24/13 SUBURBAN #S2
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/11/2013	100056388		3.26 MUNICIPAL SERVICES B	TOLL 5/24-25 #1094222 PRAIRIE CREEK
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/11/2013	100056388		2.13 MUNICIPAL SERVICES B	TOLLWAY CHARGES 5/24/13 VAN #5
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/11/2013	100056390		3.76 NORTH TEXAS TOLLWAY	TOLL CHARGES 4/14-6/18/13 S-2 SUBURBAN
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	07/24/2013	4199		442.17 THE HISTORIC CROCKET	HOTEL ROOM 614-MELODY MCMULLEN
199 E 36 6495 18 001 0 99 000	GENERAL OPERATI/EXTR	07/02/2013	4151		50.00 TEXAS CHORAL DIRECTO	TEXAS CHORAL DIRECTORS ASSOCIATION (TCDA) MEMBERSHIP
199 E 36 6495 83 001 0 99 000	GENERAL OPERATI/EXTR	07/18/2013	100056430		85.00 NASSP/NASC	NATIONAL HONOR SOCIETY AFFILIATION-JUDI FINE
199 E 36 6499 00 001 0 22 000	GENERAL OPERATI/EXTR	07/18/2013	131400026		490.00 COMMEMORATIVE BRANDS	LETTER JACKETS FOR SKILLS USA STUDENTS



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199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056359	665.72	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING JUNE 2013
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056377	7,282.56	HARDY COOK & HARDY P	PROFESSIONAL SERVICES - GENERAL JUNE
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056377	1,050.00	HARDY COOK & HARDY P	PROFESSIONAL SERVICES - CONSTRUCTION LITIGATION JUNE
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/25/2013	100056458	3,173.34	CANTERBURY,ELDER,GOO	PT MIDDLE SCHOOL ATTORNEY FEES
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056380	94.90	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL 09-01-12 TO 06-30-2013
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056406	73.00	TEXAS DEPARTMENT OF	OPEN PO FOR CRIMINAL BACKGROUND CHECKS-TEXAS DEPARTMENT OF PUBLIC SAFETY - SEPTEMBER 1, 2012-JUNE 30, 2013
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056450	75.00	TEXAS DEPARTMENT OF	CRIMINAL BACKGROUND CHECKS-TEXAS DEPARTMENT OF PUBLIC SAFETY - JUNE 1-JUNE 30, 2013
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	100056436	116.00	PENSERV PLAN SERVICE	MAY 2013 PARTICIPANT FEES 403 X 58
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	131400042	72.00	PENSERV PLAN SERVICE	MAY 2013 PARTICIPANT FEES 457 PLAN X 24
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056364	823.98	CLUNE & COMPANY LC	COPIER 36819 & 36820 LEASE JULY 2013 -10TH PAYMENT FOR 2012-13
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/15/2013	4148	608.26	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	07/18/2013	4177	555.70	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	07/11/2013	131400011	100.00	GDS INC	DOWNLOAD OF GREGG APPRAISAL DISTRICT OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTS AS NEEDED.
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	07/25/2013	100056461	5,500.00	GDS INC	ANNUAL SUPPORT AGREEMENT (GDS TAX BILLING AND COLLECTION SYSTEM) SUPPORT AGREEMENT PERIOD AUGUST 1, 2013 TO JULY 31,2013.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	131400041	69.68	NOBLE ENTERPRISES	ARMORED SERVICE: 6/25, AND

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						7/2/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	131400041	243.88	NOBLE ENTERPRISES	ARMORED SERVICE: 6/11, 6/13, 6/18, AND 6/24.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/25/2013	100056468	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE JUNE 2013
199 E 41 6329 00 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056403	90.00	TASB	READING MATERIALS FOR BOARD OF TRUSTEES
199 E 41 6329 00 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056403	11.95	TASB	READING MATERIALS FOR BOARD OF TRUSTEES
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/11/2013	100056356	59.95	B & H PHOTO - VIDEO	SCOCHE FREEDOM MIC FOR IPAD
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/11/2013	100056391	21.98	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	103.50	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	6.46	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	32.70	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	31.66	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	4.21	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056432	17.60	OFFICE DEPOT	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	75.57	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	75.57	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	66.58	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	75.57	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	7.32	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	77.10	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	11.88	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	12.12	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	12.86	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	15.59	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	23.39	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	27.80	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	23.57	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	79.80	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	19.16	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	19.92	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	5.11	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	13.74	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	12.65	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	3.24	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	9.84	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	5.49	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	2.39	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	12.76	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	111.93	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	6.16	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	5.04	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	11.29	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	4.89	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	44.36	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	25.91	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	31.67	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	7.58	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056433	10.80	OFFICE DEPOT CARD PL	OFFICE DEPOT SUPPLY ORDER FOR COMMUNICATIONS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056435	237.50	PENNELLO, ROBERT	GOOGLE GUIDE T-SHIRTS FOR ALL PTISD GOOGLE GUIDES
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056389	79.54	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE COPY ROOM
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056389	79.54	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE COPY ROOM
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056389	84.51	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE COPY ROOM
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056391	39.96	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056391	4.20	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056391	36.24	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056395	29.33	PROCELLS OFFICE PROD	PRONG FASTENER PRESSBOARD REPORT COVERS - ANDREA ANDERS
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	131400045	200.00	SKYWARD INC	UPDATED SIGNATURE IN SKYWARD
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/25/2013	131400056	159.98	DOWNING, JUDY	TWO 64GB SCAN DISK FOR SKYWARD FINANCE - TO SEND TO SKYWARD
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056389	14.91	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE COPY ROOM
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056391	222.80	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	131400007	78.29	DELL MARKETING LP	COMPUTER AND PRIVACY SCREEN FOR MELISSA BURDA
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	0.75	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	1.00	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	6.48	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	6.18	OFFICE DEPOT CARD PL	OFFICE SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	2.53	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	1.80	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	20.85	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	29.34	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	19.90	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	35.08	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	100056433	21.29	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	07/18/2013	4177	180.00	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 41 6399 02 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056354	123.25	AHLE PRINTING	LETTERHEAD FOR JAMES SKEELER
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	131400006	38.00	DAVIS, SHIRLEY	2 X 8 WALNUT EASEL NAME PLATE
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	07/25/2013	131400057	241.59	FARLER, TERESA	FUTURE READY SUPT LEADERSHIP INSTITUTE - ROUND ROCK, TX - JUNE 25-26, 2013
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/10/2013	4155	16.50	AUSTIN CAB	TAXI SERVICE/ JAMES SKEELER/ 7/10/13
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	100056375	850.00	GKT CONSULTING INC	REGISTRATION FOR SUZANNE SHACKELFORD AND ANOTHER ADMINISTRATOR TO ATTEND THE GINGER TUCKER INDUCTION PROGRAM & CONFERENCE JULY 16-18, 2013, IN KELLER, TEXAS.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/12/2013	4158	283.32	SHERATON AUSTIN	ROOM 937 - JAMES SKEELER- HOTEL
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	131400044	255.00	SKEELER, JAMES	MEALS, AND MILEAGE FOR JAMES SKEELER TO ATTEND TASPALAW AND SUMMER CONFERENCE JULY 10-12, 2013.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/18/2013	131400044	26.06	SKEELER, JAMES	MEALS, AND MILEAGE FOR JAMES SKEELER TO ATTEND TASPALAW AND SUMMER CONFERENCE JULY 10-12, 2013.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/19/2013	4169	340.08	HAMPTON INN- ALLIANC	ROOM 222- LODGING- SUZANNE SHACKELFORD AND CRISTA BLACK
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/25/2013	131400060	46.00	SHACKELFORD, SUZANNE	MEALS GINGER TUCKER CONFERENCE JULY 7/16-18/2013 IN KELLER, TEXAS
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	131400029	274.37	ECHOLS, VICKIE	TRAVEL FOR IPADPALOOZA 548.75 MILES = \$274.37 MEALS \$61.00,

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199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	131400029	357.36	ECHOLS, VICKIE	AUSTIN, 6/17-6/19/13 TRAVEL FOR IPADPALOOZA 548.75 MILES = \$274.37 MEALS \$61.00, AUSTIN, 6/17-6/19/13
199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	07/25/2013	4197	55.00	TEXAS DEPT LICENSING	RENEWAL FOR TAX COLLECTOR LICENSE- ANDREA ANDERS 2013-2014
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	4154	110.00	TASBO	KELLY NEZAT RENEWAL THRU 8/31/14
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	4154	110.00	TASBO	SHIRLEY DAVIS RENEWAL THRU 8/31/14
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	4154	90.00	TASBO	SHANE WARNER RENEWAL THRU 8/31/14
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	4154	110.00	TASBO	TAMMY TORRES RENEWAL THRU 8/31/14
199 E 41 6498 00 750 0 99 000	GENERAL OPERATI/GENE	07/18/2013	100056447	100.00	STATE COMPTROLLER	ANNUAL MEMBERSHIP PARTICIPATION FEE 2013-14 - JUDY DOWNING
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/11/2013	100056373	1,500.00	ENCORE MULTIMEDIA IN	LED DIGITAL BILLBOARD LOOP 281 NEAR AUSTIN BANK - 4 WEEKS
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/11/2013	100056373	2,125.00	ENCORE MULTIMEDIA IN	CREATIVE DIRECTION, COPYWRITING AND DESIGN OF REALTOR AND COMMUNITY BROCHURE. GRAPHIC DESIGN OF MAP.
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/11/2013	100056373	800.00	ENCORE MULTIMEDIA IN	1/2 PAGE AD IN INMAGAZINE EDUCATION GUIDE
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	07/18/2013	100056449	175.00	TEXAS COMMUNITY MEDI	LONGVIEW NEWS JOURNAL AD IN WEEKLY EDITION. SIX TIME PUBLICATION BEGINNING JUNE 6, 2013 @ \$175.00 EACH
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	07/11/2013	100056405	122.96	TEXAS COMMUNITY MEDI	NEWSPAPER AD - BIDS FOR FOOD SERVICE 6/19-6/30
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	07/11/2013	4159	84.13	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 41 6649 00 750 0 99 P00	GENERAL OPERATI/GENE	07/11/2013	131400007	1,122.02	DELL MARKETING LP	COMPUTER AND PRIVACY SCREEN FOR MELISSA BURDA
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056460	460.00	ERI CONSULTING INC	LABOR AND MATERIALS TO TEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						FLOOR COVERINGS, BASE, AND MASTIC FOR ASBESTOS CONTAINING MATERIALS
199 E 51 6244 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400063	6,350.00	UNIVERSAL TIME EQUIP	INSPECTION AND TESTING OF FIRE ALARMS SYSTEMS
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	4176	800.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES FOR DISTRICT, 6/7, 6/14, 6/21, 6/28/13
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	325.05	BAXTER SALES CO INC	H.S. C-3 MACHINE FOR REPAIR
199 E 51 6249 00 999 0 91 000	GENERAL OPERATI/FACI	07/18/2013	100056446	31,768.00	SPORTS FIELD SOLUTIO	LABOR AND MATERIALS TO TOP DRESS AND DRAG FINISH SPORTS FIELDS
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056411	50.00	A C SYSTEMS	TELEPHONE REPAIRS JULY - AUGUST 31 2013
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400005	465.84	CHEYENNE ELECTRIC IN	FURNISH MATERIAL AND LABOR TO INSTALL ONE SINGLE-PHASE, 240 VOLT RECEPTACLE WITH ASSOCIATED CONDUIT AND WIRING FOR NEW WASHING MACHINE.
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400025	13,603.72	CHEYENNE ELECTRIC IN	FURNISH LABOR AND MATERIALS TO REPLACE HS OLD ELECTRICAL PANELS
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400058	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM 2013-2014 SCHOOL YEAR
199 E 51 6249 02 997 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056374	180.00	EQUIPMENT DEPOT LTD	625 LB UTILITY CART - LAUNDRY
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056457	4,500.00	C&C IRRIGATION	LABOR AND MATERIAL FOR SPRINKLER SYSTEM AND TO HYDROMULCH ELE BUS PICK UP AND DROP OFF
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056457	3,500.00	C&C IRRIGATION	LABOR AND MATERIAL FOR SPRINKLER SYSTEM AND TO HYDROMULCH ELE BUS PICK UP AND DROP OFF
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056381	5,000.00	JOINER, CLARENCE	BUST OUT, HAUL OFF, FORM, POUR, FINISH 14X20 AS PER PLANS HS 9TH GRADE FRONT ENTRANCE SECURITY UPGRADE
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400033	2,494.00	GALLAGHER CONSTRUCTI	BRICK WORK FOR HS 9TH GRADE

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						WING UPGRADE FRONT ENTRANCE SECURITY
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	433.66	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	433.66	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	216.83	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	216.83	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	216.83	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	216.84	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	433.66	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4145	2,168.32	ALLIED WASTE SERVICE	SERVICE PERIOD 5/30-6/30/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	67.56	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	61.56	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	42.44	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056410	7.52	ATMOS ENERGY	SERVICE PERIOD 5/29-6/24/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056410	34.25	ATMOS ENERGY	SERVICE PERIOD 4/18-5/28/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056416	54.29	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	07/11/2013	131400008	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	07/18/2013	131400028	40.00	EAST TEXAS SHREDDING	MONTHLY P/U CHARGE 7/2/13
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	07/18/2013	131400028	34.50	EAST TEXAS SHREDDING	MONTHLY P/U CHARGE 7/2/13
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	07/18/2013	131400028	40.00	EAST TEXAS SHREDDING	MONTHLY P/U CHARGE 7/2/13
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	07/18/2013	131400028	25.00	EAST TEXAS SHREDDING	MONTHLY P/U CHARGE 7/2/13
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400028	80.00	EAST TEXAS SHREDDING	MONTHLY P/U CHARGE 7/2/13
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	16,112.62	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	1,336.39	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/15-6/14/13
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	7,381.40	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	4,651.54	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	6,604.79	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	4,771.57	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	3,566.60	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	07/11/2013	100056400	2,348.29	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	10,571.84	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056416	780.41	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	07/25/2013	100056456	56.81	ATMOS ENERGY	SERVICE PERIOD: 6/13-7/16/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056416	77.91	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056410	67.72	ATMOS ENERGY	SERVICE PERIOD 5/29-6/24/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056410	308.26	ATMOS ENERGY	SERVICE PERIOD 4/18-5/28/13



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199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056416	25.44	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056410	60.77	ATMOS ENERGY	SERVICE PERIOD 5/29-6/24/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/18/2013	100056416	93.05	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/25/2013	100056456	44.67	ATMOS ENERGY	SERVICE PERIOD: 6/13-7/16/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056416	77.02	CENTERPOINT ENERGY	SERVICE PERIOD 5/24-6/26/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056456	146.29	ATMOS ENERGY	SERVICE PERIOD: 6/13-7/16/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	1,400.40	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	183.45	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	333.83	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	656.18	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	554.00	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056417	160.75	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/26/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	286.33	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	576.20	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	608.00	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	382.01	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/18/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	139.25	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056362	204.08	CITY OF LONGVIEW	SERVICE PERIOD: 05/16-06/19/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	4174	763.00	AT&T	SERVICE PERIOD 7/1-7/31/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056400	4,286.20	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JUNE 2013
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4148	329.55	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	4177	229.71	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056353	171.00	A P EQUIPMENT RENTAL	RENTAL CHARGE TO RENT A SCRAPE AWAY H.S. AUTOMOTIVE SHOP
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056394	150.72	PRO STAR RENTAL LONG	RENTAL FOR MAINTENANCE MARCH - MAY 2013

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199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	95.88	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	46.11	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	46.11	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	63.90	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	46.11	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	92.22	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	95.88	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	95.88	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056412	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPS SERVICE APRIL THRU JUNE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056441	42.25	PRO STAR RENTAL	LONG RENTALS FOR JUNE 2013
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056441	34.00	PRO STAR RENTAL	LONG RENTALS FOR JUNE 2013
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	63.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	44.78	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	33.42	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	40.44	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	9.23	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION (JULY ORDER)
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400051	159.30	AAXION INC	APRIL
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	648.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)

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199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	428.92	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	111.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	162.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	99.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H S (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	51.49	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	121.20	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	88.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	89.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM (JULY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JULY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JULY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JULY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	124.44	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JULY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	321.69	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JULY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	43.53	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	94.44	GRAINGER INC	FOR JUNE CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	91.39	GRAINGER INC	FOR JUNE CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	18.04	HOMETOWN HARDWARE IN	FOR JUNE CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	22.69	HOMETOWN HARDWARE IN	FOR JUNE CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	8.96	HOMETOWN HARDWARE IN	FOR JUNE CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	259.50	BAXTER SALES CO INC	FOR JUNE CUSTODIAL SUPPLIES FOR PACE (JULY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400019	221.70	BAXTER SALES CO INC	FOR JUNE CUSTODIAL SUPPLIES FOR PACE (JULY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400052	125.00	BAXTER SALES CO INC	ADVANCE VACUUM MOTOR
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	290.84	ABC AUTO PARTS INC	MAY/JUNE MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	148.12	ABC AUTO PARTS INC	RADIATOR FOR M34
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	72.57	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	-72.57	ABC AUTO PARTS INC	CM INV: 2-599067
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	72.57	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	36.73	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	175.96	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	18.42	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	14.52	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	72.57	ABC AUTO PARTS INC	PARTS TO REPAIR M42
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	-109.30	ABC AUTO PARTS INC	CM INV: 2-598432/2-599011
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400002	103.90	ABC AUTO PARTS INC	MAY/JUNE MAINT.
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056391	28.77	OFFICE DEPOT CARD PL	FILE FOLDERS AND OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056391	16.44	OFFICE DEPOT CARD PL	FILE FOLDERS AND OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056391	17.40	OFFICE DEPOT CARD PL	FILE FOLDERS AND OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056391	7.99	OFFICE DEPOT CARD PL	FILE FOLDERS AND OFFICE SUPPLIES FOR FACILITY

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						SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056391	7.99	OFFICE DEPOT CARD PL	FILE FOLDERS AND OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	208.05	LOWE'S	AGRI FAB 5 IN LAWN VACUUM AND CARRY ON TRAILER TO BE USED AT THE NEW ATHLETIC COMPLEX
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400018	480.76	BAGLEY TRACTOR & EQU	REPAIR PARTS FOR KUBOTA MOWERS GROUNDS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056361	1,595.00	CHATHAM/WORTH SPECIA	ADA PARTITIONS AND MIRRORS FOR HS ATHLETIC VARSITY FIELD HOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056361	270.00	CHATHAM/WORTH SPECIA	WALL HUNG URINAL SCREEN W CONTINOURS BRACKET HS AUTO SHOP
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056434	48.32	PAINT ETC	TILES TO BE PLACED AROUND DRINKING FOUNTAINS AT JH
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056434	75.00	PAINT ETC	TILES TO BE PLACED AROUND DRINKING FOUNTAINS AT JH
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056434	55.00	PAINT ETC	TILES TO BE PLACED AROUND DRINKING FOUNTAINS AT JH
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056462	42.00	LONGVIEW LAMINATED P	FUSION MAPLE LAMINATE ELE FRONT ENTRANCE
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	191.36	GRAINGER INC	DEFROST TIMER FOR WALK IN FREEZER PRIMARY KITCHEN
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357	78.40	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357	12.48	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357	12.48	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357	51.94	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056360	16.60	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES MARCH -MAY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056365	10.73	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056365	80.72	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056369	371.00	EAST TEXAS ACOUSTICA	NON SAG ARMSTRONG CEILING TILE FOR HS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056372	5.84	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056372	3.57	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	89.88	GRAINGER INC	BUILDING SUPPLIES APRIL 15 -

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	89.88	GRAINGER INC	JUNE 2013 BUILDING SUPPLIES APRIL 15 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056376	21.84	GRAINGER INC	BUILDING SUPPLIES JUNE 20 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	4.46	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	20.43	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	19.56	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	42.31	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	8.15	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	38.66	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	8.35	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	6.06	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056379	7.21	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	113.94	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	34.82	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	46.02	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	15.15	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	3.58	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	78.34	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	178.88	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	26.55	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	64.77	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	111.56	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	29.42	LOWE'S	BUILDING SUPPLIES MAY 20 - JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	137.68	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	150.23	LOWE'S	PAINT SUPPLIES FOR SUMMER

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						PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385	60.48	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	56.31	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	18.77	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	18.77	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	18.77	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	93.85	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	42.80	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	30.00	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056392	-30.46	PHOENIX MARKETING GR	UNIFORM SHIRTS FOR FACILITY SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	239.06	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	15.90	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	78.71	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	33.73	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	23.75	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	103.15	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056398	113.57	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056399	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES MARCH - MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400012	80.55	LOCK DOC INC.	BUILDING SUPPLIES JUNE 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	58.79	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL 11-MAY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	13.67	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE

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						13-JUNE 30 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	395.00	WHOLESALE ELECTRIC S	CONTACTOR CONTACT PAINT KIT FOR HS WEST CHILLER CIRCUIT #2
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	11.22	WHOLESALE ELECTRIC S	CONTACTOR CONTACT PAINT KIT FOR HS WEST CHILLER CIRCUIT #2
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	141.14	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 13-JUNE 30 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	131400017	13.97	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 13-JUNE 30 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/15/2013	4147	166.76	OREILLY AUTOMOTIVE I	LEAK KIT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056426	37.90	INTERSTATE ALL BATTE	BATTERIES FOR SONITROL PANELS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056426	131.60	INTERSTATE ALL BATTE	BATTERIES FOR SONITROL ALARMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056426	-131.60	INTERSTATE ALL BATTE	CREDIT FOR INVOICE 1710802003596
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056443	978.81	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056443	65.82	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056443	90.69	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056443	87.76	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056443	736.44	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056453	19.78	WOLF PRINTS	24 X 36 COPIES, MANUALS & CD FOR MIDDLE SCHOOL REPAIR
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056453	8.19	WOLF PRINTS	24 X 36 COPIES & REDUCTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400038	23.00	MARTIN LP GAS INC	BUILDING SUPPLIES SEPT - AUGUST 31 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400038	23.00	MARTIN LP GAS INC	BUILDING SUPPLIES SEPT - AUGUST 31 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	131400049	198.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - AUGUST 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	100056462	12.00	LONGVIEW LAMINATED P	FUSION MAPLE LAMINATE ELE FRONT ENTRANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400051	14.24	AAXION INC	PARTS FOR PLUMBING SHOP SEWER JETTER



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400051		5.34 AAXION INC	PARTS FOR PLUMBING SHOP SEWER JETTER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400064		134.56 WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - AUGUST 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/25/2013	131400064		196.67 WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - AUGUST 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357		61.25 BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES JUNE 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357		3.34 BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES JUNE 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056357		154.45 BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES JUNE 2013
199 E 51 6399 06 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056360		353.99 CASSITY JONES LUMBER	MATERIALS TO UPGRADE THE FRONT BUILDING ENTRANCE FOR SECURITY ELE
199 E 51 6399 06 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056360		275.78 CASSITY JONES LUMBER	MATERIALS FOR PRIMARY FRONT ENTRANCE UPGRADE
199 E 51 6399 06 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056384		84.00 LONGVIEW LAMINATED P	FUSION MAPLE LAMINATE 4X12 ELEMENTARY FRONT ENTRANCE SECURITY UPGRADE
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056444		5,350.00 SIERRA PACKAGING	WASTEBASKETS FOR NEW ATHLETIC COMPLEX
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056444		404.25 SIERRA PACKAGING	WASTEBASKETS FOR NEW ATHLETIC COMPLEX
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056444		1,237.90 SIERRA PACKAGING	WASTEBASKETS FOR NEW ATHLETIC COMPLEX
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	07/10/2013	4149		43.50 CITY OF LONGVIEW	PERMIT FOR INSTALLATION OF SINKS WITH PAINT TRAPS INT SOUTH MUSIC ROOM THAT IS BEING CONVERTED INTO AN ART ROOM
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	07/18/2013	100056451		140.00 TEXAS DEPT LICENSING	ELEVATOR INSPECTION REPORT FILING FEE FOR ALL CAMPUSES
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385		1,709.05 LOWE'S	AGRI FAB 5 IN LAWN VACUUM AND CARRY ON TRAILER TO BE USED AT THE NEW ATHLETIC COMPLEX
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	07/11/2013	100056385		1,315.66 LOWE'S	AGRI FAB 5 IN LAWN VACUUM AND CARRY ON TRAILER TO BE USED AT THE NEW ATHLETIC COMPLEX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/18/2013	4175	1,489.33	SONITROL OF LONGVIEW	MONITORING SERVICE PERIOD 7/1-7/31/13
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/29/2013	4178	1,489.33	SONITROL OF LONGVIEW	MONITORING SERVICE PERIOD: 8/1-8/31/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	07/11/2013	100056363	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JUNE 2013
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	07/11/2013	100056363	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JUNE 2013
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	07/11/2013	100056368	75.00	EAKIN, NIMOY	PTISD BOARD MEETING 06-17
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	07/11/2013	100056368	87.50	EAKIN, NIMOY	PTISD BOARD MEETING 06-24-13
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	07/11/2013	100056378	100.00	HICKEY, PAUL	BOARD MEETING SECURITY 05-29-13
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	07/18/2013	131400045	51,123.60	SKYWARD INC	SKYWARD ANNUAL LICENSE FEES 9/1/13-8/31/14 PAID EARLY FOR DISCOUNT
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	07/15/2013	4148	707.11	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	07/18/2013	4177	655.93	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	07/11/2013	100056371	3,260.00	EDUPHORIA! INC	PURCHASE EDUPHORIA FACILITIES AND EVENTS TO USE FOR IT INVENTORY DISTRICT WIDE
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	07/16/2013	4184	126.14	COURTYARD BY MARRIOTT	HOTEL ROOM 519 - TERRI WERTH
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	07/11/2013	131400013	46.10	NEWKIRK, DAVID	MILEAGE REIMBURSEMENT JUNE 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	07/18/2013	131400024	46.90	CHADWICK, JONATHAN	MILEAGE 06-2013
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	07/15/2013	4148	224.57	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	07/18/2013	100056424	70.82	FORD, SHARON	REFUND OF ATTORNEY FEE #26144
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/18/2013	100056431	500.00	OCWEN LOAN SERVICING	2012 TAX REFUND #64663
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/18/2013	100056438	5.24	PEURIFOY, DAVID S	TAX REFUND #39515
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/11/2013	100056366	683.46	CORELOGIC REAL ESTAT	2012 TAX REFUND #61487
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/11/2013	100056409	151.10	WELLS FARGO REAL EST	2012 TAX REFUND #47063
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/18/2013	100056437	664.36	PETERMAN, CAROLYN	2012 TAX REFUND #1161823
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	07/18/2013	131400035	490.00	JENKINS, ANNE	INVESTMENTS 7/13/13
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	07/18/2013	131400035	77.00	JENKINS, ANNE	INVESTMENTS 7/17/13
211 E 13 6291 00 043 3 30 000	TITLE I PART A/CURRI	07/11/2013	100056382	1,200.00	KOESSEL, REBECCA	CONSULTANT SERVICES FOR INTERMEDIATE AND MIDDLE SCHOOL READING SUMMER PROFESSIONAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6291 00 102 3 30 000	TITLE I PART A/CURRI	07/11/2013	100056382	1,200.00	KOESEL, REBECCA	CONSULTANT SERVICES FOR INTERMEDIATE AND MIDDLE SCHOOL READING SUMMER PROFESSIONAL DEVELOPMENT
211 E 13 6411 00 043 3 30 000	TITLE I PART A/CURRI	07/16/2013	4166	500.00	TEACHERS COLLEGE REA	HOUSING- BRANDY LACKEY
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	07/11/2013	131400015	19.61	TIPTON, KRISTINA	MEALS FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	07/18/2013	131400032	22.00	FREEMAN, STACIE	MEALS FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	07/18/2013	131400036	11.00	KNIGHT, DENICE	MEALS MILEAGE FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	07/18/2013	131400048	22.00	TURNER, DEANNA	MEALS FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	07/25/2013	131400054	22.00	CLAY, MEREDITH	MEALS FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	07/18/2013	131400021	22.00	BRATTELI, AMY	MEALS FOR GROUP ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	07/18/2013	131400046	22.00	TAYLOR, MELANIE	MEALS FOR GROUP ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	07/16/2013	4166	500.00	TEACHERS COLLEGE REA	HOUSING-JACKIE BROWN
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	07/18/2013	131400020	31.76	BEST, ROBIN	MEALS ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	07/18/2013	131400022	31.60	BROWN, JACKIE	MEALS ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
211 E 23 6411 00 101 3 30 000	TITLE I PART A/SCHOO	07/18/2013	131400047	36.02	TIDWELL, MELINDA	MEALS AND INTERNET FOR TURNAROUND SCHOOLS INSTITUTE. JUNE 16-18, 2013
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	9.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	9.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	9.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	9.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	19.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	19.99	KNOWLEDGE NOOK	DUGGER SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	14.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	14.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	12.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	14.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	14.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	100056427	-30.60	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/01/2013	4160	8.00	CARMIKE 10	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
224 E 11 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/02/2013	4152	5.79	WHATABURGER #877	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
224 E 11 6412 00 999 3 23 000	IDEA PART B FOR/INST	07/01/2013	4160	4.00	CARMIKE 10	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
224 E 11 6412 00 999 3 23 000	IDEA PART B FOR/INST	07/02/2013	4150	6.00	AIR U LLC	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
224 E 11 6412 00 999 3 23 000	IDEA PART B FOR/INST	07/02/2013	4152	3.99	WHATABURGER #877	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	07/07/2013	4153	15.37	AMERICAN UNITED TAXI	TAXI SERVICE - CATHY SCHMIDT- 7/7/13
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	07/12/2013	4156	24.00	DFW INTERNATIONAL AI	DFW AIRPORT PARKING
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	07/12/2013	4157	15.12	MILWAUKEE YELLOW CAB	TAXI SERVICE- CSCHMIDT & LDUGGER/ JULY 12,2013
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	07/18/2013	131400027	57.14	DUGGER, LORI	MEALS FOR CPI/TRAINING CUSTOMIZATION INSTRUCTOR'S CONFERENCE/DATE: JULY 7 -10/FOR: CATHY SCHMIDT AND LORI DUGGER
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/07/2013	4153	15.38	AMERICAN UNITED TAXI	TAXI SERVICE - CATHY SCHMIDT- 7/7/13
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/12/2013	4156	24.00	DFW INTERNATIONAL AI	DFW AIRPORT PARKING
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/12/2013	4157	15.13	MILWAUKEE YELLOW CAB	TAXI SERVICE- CSCHMIDT &

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	131400043	40.56	SCHMIDT, CATHERINE	LDUGGER/ JULY 12,2013 MEALS/MILES FOR CPI/TRAINING CUSTOMIZATION INSTRUCTOR'S CONFERENCE/DATE: JULY 7 -10/FOR: CATHY SCHMIDT AND LORI DUGGER
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	07/18/2013	131400043	141.61	SCHMIDT, CATHERINE	MEALS/MILES FOR CPI/TRAINING CUSTOMIZATION INSTRUCTOR'S CONFERENCE/DATE: JULY 7 -10/FOR: CATHY SCHMIDT AND LORI DUGGER
225 E 11 6412 00 999 3 23 000	IDEA PART B PRE/INST	07/01/2013	4160	4.00	CARMIKE 10	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
225 E 11 6412 00 999 3 23 000	IDEA PART B PRE/INST	07/02/2013	4150	6.00	AIR U LLC	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
225 E 11 6412 00 999 3 23 000	IDEA PART B PRE/INST	07/02/2013	4152	3.98	WHATABURGER #877	CBI TRIPS FOR ESY STUDENTS/FOR: LORI DUGGER
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	07/15/2013	4148	482.53	XEROX CORPORATION	MAY BASE CHARGE & OVERAGE 4/21-5/21/13
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	07/18/2013	4177	349.81	XEROX CORPORATION	PRINTERS MARCH-JUNE 2013
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	07/18/2013	100056429	21.25	MANLEY, DONNA	MEAL REFUND
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	07/11/2013	131400003	29.78	BROYLES, ANN	MEALS @ CULINARY CONFERENCE, AUSTIN 6/27-29/13 ANN BROYLES 6-26-13 THROUGH 6-29-13 TEXAS RESTAURANT CULINARY ED CONFERENCE AUSTIN, TX
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	07/18/2013	100056445	105.90	SKILLPATH SEMINARS	ADOBE PHOTOSHOP USERS CONFERENCE BOOKS
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	07/18/2013	100056445	8.95	SKILLPATH SEMINARS	ADOBE PHOTOSHOP USERS CONFERENCE BOOKS
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	07/17/2013	4187	410.67	COMFORT SUITES - NEA	HOTEL ROOM 317- WENDY CARTER
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	07/25/2013	100056471	250.00	FCSTAT	FCSTAT 2013 PROFESSIONAL DEVELOPMENT CONFERENCE/ ELISABETH MCGUIRE/ JULY 29, 2013- AUGUST 2, 2013/ DALLAS, TX
244 E 13 6499 00 001 3 22 000	CAREER TECH/CURRICUL	07/18/2013	100056420	40.00	DEPUE, RICH	WELDER CERTIFICATION APPLICATIONS 2 STUDENTS
255 E 13 6291 00 102 3 99 000	TITLE II PART A/CURR	07/25/2013	100056467	450.00	TIDWELL, MELANIE	CONSULTANT SERVICES TO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6291 00 102 3 99 000	TITLE II PART A/CURR	07/25/2013	100056467	56.50	TIDWELL, MELANIE	PRESENT FRACTIONS WORKSHOP FOR 4TH GRADE MATH TEACHERS. JUNE 7TH, 2013
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/12/2013	4165	704.40	SPRINGHILL SUITES BY	CONSULTANT SERVICES TO PRESENT FRACTIONS WORKSHOP FOR 4TH GRADE MATH TEACHERS. JUNE 7TH, 2013
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400030	79.15	ENRIQUEZ, JENNY	GRP ROOMS- LODGING
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400030	79.15	ENRIQUEZ, JENNY	TRANSPORTATION TO TCU FORT WORTH FOR AP SPANISH LANGUAGE INSTITUTE 6/30-7/4/13
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400030	79.15	ENRIQUEZ, JENNY	TRANSPORTATION TO TCU FORT WORTH FOR AP SPANISH LANGUAGE INSTITUTE 6/30-7/4 (1/2 2013-14)
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400037	437.12	LAMBIE, JENNIFER	TRAVEL EXPENSES FOR ALLEN MORRIS AND JENNIFER LAMBIE MEALS & LODGING FOR ATTENDING ACADEMY OF INNOVATIVE LEADERS IN AUSTIN, JUNE 16-18.
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400037	33.00	LAMBIE, JENNIFER	TRAVEL EXPENSES FOR ALLEN MORRIS AND JENNIFER LAMBIE MEALS & LODGING FOR ATTENDING ACADEMY OF INNOVATIVE LEADERS IN AUSTIN, JUNE 16-18.
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400039	22.20	MCBRIDE, JON	MEALS CAMT, SAN ANTONIO JULY 10-12,2013
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400040	437.12	MORRIS, ALLEN	TRAVEL EXPENSES FOR ALLEN MORRIS AND JENNIFER LAMBIE ATTENDING ACADEMY OF INNOVATIVE LEADERS IN AUSTIN, JUNE 16-18.
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400040	27.83	MORRIS, ALLEN	TRAVEL EXPENSES FOR ALLEN MORRIS AND JENNIFER LAMBIE ATTENDING ACADEMY OF INNOVATIVE LEADERS IN AUSTIN, JUNE 16-18.
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/18/2013	131400040	270.96	MORRIS, ALLEN	TRAVEL EXPENSES FOR ALLEN MORRIS AND JENNIFER LAMBIE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						ATTENDING ACADEMY OF INNOVATIVE LEADERS IN AUSTIN, JUNE 16-18.
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	07/25/2013	131400053	42.36	BRINKLEY, MARY	MEALS FOR CAMT, SAN ANTONIO JULY 10-12,2013
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	07/12/2013	4165	704.40	SPRINGHILL SUITES BY	GRP ROOMS- LODGING
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	07/25/2013	131400065	38.00	WINGO, HEATHER	MEALS FOR CAMT, SAN ANTONIO JULY 10-12,2013
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	07/12/2013	4165	234.80	SPRINGHILL SUITES BY	GRP ROOMS- LODGING
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	07/12/2013	4165	117.40	SPRINGHILL SUITES BY	GRP ROOMS- LODGING
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	07/25/2013	131400062	27.00	TIPTON, KRISTINA	MEALS FOR CAMT, SAN ANTONIO JULY 10-12,2013
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	07/18/2013	131400031	60.78	ENTERPRISE RENT A CA	TASA ACCOUNTABILITY FORUM JUNE 25, 2013. , CAR RENTAL FOR DEBBIE TERRY
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	07/12/2013	4165	360.80	SPRINGHILL SUITES BY	GRP ROOMS- LODGING
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	07/15/2013	4164	8.05	TAXICAB TRANSPORTATI	TAXI CHARGE- CARMEN DOWDY- CHICAGO
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	07/17/2013	4167	7.45	YELLOW CAB AFFILIATI	TAXI SERVICE- CARMEN DOWDY- CHICAGO
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	07/18/2013	4168	38.85	KING DRIVE TAXI SERV	TAXI SERVICE- CARMEN DOWDY- CHICAGO
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	07/19/2013	4170	693.76	HOTEL SAX - CHICAGO	ROOM 1110- LODGING- CARMEN DOWDY
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	07/11/2013	131400016	33.00	TIPTON, MORRISON	MEALS FOR GROUP ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	07/18/2013	131400034	33.00	JACKSON, HAROLD	MEALS FOR GROUP ATTENDING PLC INSTITUTE IN TULSA JUNE 12-14, 2013
263 E 13 6291 00 999 3 25 000	TITLE III PAR A/CURR	07/11/2013	100056407	3,800.00	VALLEY SPEECH LANGUA	CONSULTANT SERVICES PROVIDING PROFESSIONAL DEVELOPMENT SUMMER 2013. ESPERANZA PROGRAM TRAINING JUNE 10-11, 2013.
486 E 11 6495 LA 001 0 99 000	HIGH SCHOOL CAM/INST	07/18/2013	100056430	125.00	NASSP/NASC	AFFILIATION RENEWAL INVOICE-CAITLIN RUTLEDGE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	07/11/2013	100056367	625.00	DECA INC	BRING YOUR CLASSROOM TO LIFE DECA TRAINING, 6/18-21/13,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	07/11/2013	100056367	0.00	DECA INC	CHARLOTTE, NC-WENDY CARTER WENDY CARTER JUNE 18-21, 2013 BRING YOUR CLASSROOM TO LIFE DECA TRAINING, 6/18-21/13, CHARLOTTE, NC-WENDY CARTER WENDY CARTER JUNE 18-21, 2013
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	07/11/2013	131400004	50.00	CARTER, WENDY	BRING YOUR CLASSROOM TO LIFE DECA TRAINING - 6/18-6/21, CHARLOTTE, NC - BAGGAGE FEES WENDY CARTER JUNE 18-21, 2013
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	-440.00	EAST TEXAS SPORTS CE	CREDIT FOR BOYS/GIRLS TRAINING JACKETS AND PANTS INV 0006563
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	440.00	EAST TEXAS SPORTS CE	BOYS/GIRLS TRAINING JACKETS - CREDITED ON 222822
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	07/18/2013	100056413	169.32	B & B ATHLETICS	FOOTBALLS & SHOES
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	07/18/2013	100056413	240.00	B & B ATHLETICS	FOOTBALLS & SHOES
487 E 36 6399 SS 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/18/2013	100056421	1,872.00	EAST TEXAS SPORTS CE	SWAP TSHIRTS FOR SUMMER PROGRAM - REPLACEMENT OF 1ST SHIPMENT - LETTERING CORRECTED
487 E 36 6399 TN 999 0 91 DON	ATHLETIC CAMPUS/EXTR	07/25/2013	131400061	23.45	SIGN PRO	TENNIS WOOD SIGN 24 X 24 BANNER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	925.00	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS, SHOES, AND KNEE PADS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	438.00	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS, SHOES, AND KNEE PADS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	421.50	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS, SHOES, AND KNEE PADS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	331.50	EAST TEXAS SPORTS CE	VOLLEYBALL SLEEVELESS JERSEYS , SHORTS, SHOES, AND KNEE PADS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	133.50	EAST TEXAS SPORTS CE	VOLLEYBALL NIKE DRY HALF CUSION CREW, SHOES.
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	119.70	EAST TEXAS SPORTS CE	VOLLEYBALL NIKE DRY HALF CUSION CREW, SHOES.



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056401	690.00	SPORTS IMPORTS	VOLLEYBALL TECHNORA NET
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056401	62.10	SPORTS IMPORTS	VOLLEYBALL TECHNORA NET
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/18/2013	100056421	13.35	EAST TEXAS SPORTS CE	VOLLEYBALL SCOREBOOKS
487 E 36 6399 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	77.46	EAST TEXAS SPORTS CE	SOFTBALLS, PITCH MACHINE,SB WHIFFLE BALLS
487 E 36 6399 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	35.20	EAST TEXAS SPORTS CE	SOFTBALLS, PITCH MACHINE,SB WHIFFLE BALLS
487 E 36 6649 00 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/11/2013	100056370	1,942.00	EAST TEXAS SPORTS CE	SOFTBALLS, PITCH MACHINE,SB WHIFFLE BALLS
694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	07/11/2013	131400009	127,566.95	GALLAGHER CONSTRUCTI	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP APPLICATION #8 THRU 6/25/13
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	07/11/2013	131400009	127,566.95	GALLAGHER CONSTRUCTI	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP APPLICATION #8 THRU 6/25/13
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/11/2013	131400009	2,234,147.30	GALLAGHER CONSTRUCTI	ATHLETIC COMPLEX CONSTRUCTION - BOND FUNDS BOARD APPROVED GMP LESS DIRT WORK ALREADY IN PROCESS AS AUTHORIZED BY BOARD OF TRUSTEES APPLICATION 14 THRU 6/25/13
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/18/2013	4173	9,498.63	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR THE NEW ATHLETIC COMPLEX PROJ 0412-0012
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/18/2013	100056453	4.77	WOLF PRINTS	30 X 42 COPY FOR STADIUM
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	07/11/2013	131400009	150,503.75	GALLAGHER CONSTRUCTI	TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS BOARD APPROVED GMP APPLICATION #7 THRU 6/25/13
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	07/18/2013	4173	512.00	APEX GEOSCIENCE INC	CONSTRUCTION MATERIAL TESTING FOR SOFTBALL TENNIS SOCCER FIELD HOUSE PROJ. 0412-0027
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000328	56.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000329	10.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000330	56.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000331	246.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000332	420.00	CAS INC ADMINISTRATO	EPAYMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000333	145.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000334	6.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000335	5.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000336	7.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/15/2013	1000337	24.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/07/2013	7748	116.51	CENTRE OF REHAB EXCE	CHILDRESS 6/7/2013
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/19/2013	1000326	45.85	MY MATRIXX	EPAYMENT SERVICE 6/19/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/25/2013	7747	123.00	HADDOCK, SANDRA	HADDOCK 6/25/13-7/1/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/26/2013	7745	127.25	AZALEA ORTHOPEDIC	CORTEZ 5/29/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/26/2013	7746	127.25	HEALTHCARE EXPRESS	CHILDRESS 6-3-13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/16/2013	1000327	360.53	MYMATRIXX	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/17/2013	7749	237.31	HEALTHCARE EXPRESS	BELLE 6/19/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/24/2013	7750	195.04	CENTRE OF REHAB EXCE	CHILDRESS 6/24/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/26/2013	7751	195.04	CENTRE OF REHAB EXCE	CHILDRESS 6/26/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/26/2013	7752	127.25	HEALTHCARE EXPRESS	CHILDRESS 6/24/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/26/2013	1000340	180.67	HEALTH E INNOVATIONS	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/31/2013	7753	195.04	CENTRE OF REHAB EXCE	CHILDRESS 6/28/13
827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMOR/GENE	07/11/2013	100056402	500.00	STEPHEN F AUSTIN STA	MIKI CHEN SCHOLARSHIP FALL 2013 - CLAYTON LANE MITCHELL ID-2413
828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCH/GENE	07/11/2013	100056383	500.00	LETOURNEAU UNIVERSIT	MOTORSPORTS SCHOLARSHIP MADELINE JONAH #2122956 2013
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	07/17/2013	201300005	285.65	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	07/25/2013	201300007	10,627.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	07/25/2013	201300007	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	07/25/2013	201300007	168,274.65	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/17/2013	201300005	52.42	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/17/2013	201300005	52.42	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/25/2013	201300007	29,033.43	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/25/2013	201300007	29,033.43	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/25/2013	201300007	580.63	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	07/25/2013	201300012	580.63	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	24997	373.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25000	180.12	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25008	2,452.33	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25003	906.02	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25005	4,861.09	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25006	16,263.26	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25002	333.33	HUMANA SPECIALTY BEN	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	24998	354.41	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25007	703.66	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25001	29.46	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	07/23/2013	25004	4,021.40	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	07/24/2013	25017	1,647.14	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25016	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25012	6.54	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	201300011	2,321.42	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	201300013	57.43	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25013	1,453.40	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25022	285.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25009	360.00	ACT- DALLAS	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25015	331.25	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25020	257.73	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25010	1,770.50	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25014	5.00	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25014	1,076.50	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25014	5.00	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25014	-5.00	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	07/23/2013	24999	832.37	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	201300008	1,499.32	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	201300009	6,911.33	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	131400050	2,164.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25019	31.82	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25018	56.25	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25011	15.08	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	131400050	17,546.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	07/24/2013	25021	1,740.53	TG	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	07/25/2013	25023	2,871.09	HORACE MANN INSURANC	Payroll accrual
				Totals for checks	3,429,835.88	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	30,060.61	30,060.61
162	SPECIAL EDUCATION FUND	0.00	0.00	3,718.91	3,718.91
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	-549.07	-549.07
199	GENERAL OPERATING FUND	576.06	2,065.92	403,215.51	405,857.49
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	3,639.99	3,639.99
224	IDEA PART B FORMULA	0.00	0.00	498.38	498.38
225	IDEA PART B PRESCHOOL	0.00	0.00	13.98	13.98
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	21.25	832.34	853.59
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	845.30	845.30
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,997.08	4,997.08
263	TITLE III PART A ENGLISH LANG	0.00	0.00	3,800.00	3,800.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	800.00	800.00
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,494.08	7,494.08
694	QSCB 2011 BONDS	0.00	0.00	127,566.95	127,566.95
695	TAX EXEMPT 2011 BONDS	0.00	0.00	2,522,233.40	2,522,233.40
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,005.74	3,005.74
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
898	PAYROLL CLEARING ACCOUNT	313,999.45	0.00	0.00	313,999.45
***	Fund Summary Totals ***	314,575.51	2,087.17	3,113,173.20	3,429,835.88

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

# TAX COLLECTION REPORT

	<u>FYTD - JULY 2012</u>	<u>JULY 2013</u>	<u>FYTD - JULY 2013</u>	<u>2012-13 EST REV</u>
<b><u>CURRENT COLLECTIONS</u></b>				
BEGINNING CURRENT TAX ROLL	22,609,804.34		23,290,682.32	
SUPPLEMENTS TO TAX ROLL	199,431.52		136,872.90	
DELETIONS TO TAX ROLL	-224,779.58		-91,614.73	
ADJUSTED CURRENT TAX ROLL	22,584,456.28		23,335,940.49	
ADJ. TO ROLL: NSF CKS, ADJ.	-6,011.04	434.78	-4,683.37	
REFUNDS	27,491.17	1,422.49	23,781.71	
PAYMENT OF CURRENT TAXES	-22,316,135.81	-94,456.77	-22,999,536.42	
CURRENT TAX DUE	<u>289,800.60</u>		<u>355,502.41</u>	
CURRENT TAXES COLLECTED	22,322,146.85	94,021.99	23,004,219.79	22,831,947.00
PENALTY & INTEREST	122,097.79	13,091.01	119,355.86	
OVER/UNDER	4.32	0.99	6.67	
NET CURRENT COLLECTIONS	22,444,248.96	107,113.99	23,123,582.32	
REFUNDS PAID (includes any penalty & int)	-27,491.17	-1,498.92	-23,858.14	
TOTAL CURRENT COLLECTIONS	<u>22,416,757.79</u>	<u>105,615.07</u>	<u>23,099,724.18</u>	
% OF CY TAX ROLL COLLECTED	98.72%		98.48%	
<b><u>DELINQUENT COLLECTIONS</u></b>				
BEGINNING DELINQUENT TAX ROLL	796,504.17		655,171.76	
SUPPLEMENTS TO TAX ROLL	3,620.27		11,339.84	
DELETIONS TO TAX ROLL	-172,306.43		-43,946.75	
ADJUSTED DELINQUENT TAX ROLL	627,818.01		622,564.85	
ADJ. TO ROLL: NSF CKS, ADJ.	2,879.91		-117.77	
REFUNDS	10,197.91		15,073.01	
PAYMENT OF DELINQUENT TAXES	-220,250.99	-13,033.49	-202,775.45	
PRIOR YEAR DELINQUENT TAX DUE	420,644.84		434,744.64	
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	-2,326.17		-2,638.10	
PAYMENT OF CED TAXES	-8.26		-42.34	
CED TAX DUE	2,680.44		0.00	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>423,325.28</u>		<u>434,744.64</u>	
DELINQUENT TAXES COLLECTED	217,371.08	13,033.49	202,893.22	173,000.00
PENALTY AND INTEREST	65,124.44	6,269.97	60,127.62	
OVER/UNDER	1.26		0.53	
NET DELINQUENT COLLECTIONS	282,496.78	19,303.46	263,021.37	
REFUNDS PAID (includes any penalty & int)	-10,330.90		-15,232.21	
TOTAL DELINQUENT COLLECTIONS	272,165.88	19,303.46	247,789.16	
DELINQUENT CED TAXES COLLECTED	8.26		42.34	
CED PENALTY AND INTEREST	20.09		105.87	
TOTAL CED TAXES COLLECTED	28.35	0.00	148.21	
TOTAL DEL. & CED COLLECTIONS	<u>272,194.23</u>	<u>19,303.46</u>	<u>247,937.37</u>	
NET CURRENT & DEL. COLLECTIONS	22,726,774.09	126,417.45	23,386,751.90	
TOTAL CURRENT & DEL. COLLECTIONS	<u>22,688,952.02</u>	<u>124,918.53</u>	<u>23,347,661.55</u>	

# TAX COLLECTION REPORT

	<u>FYTD - JULY 2012</u>	<u>JULY 2013</u>	<u>FYTD -JULY 2013</u>	<u>2012-13 EST REV</u>
<b><u>DISTRIBUTION OF COLLECTIONS</u></b>				
CURRENT TAX-LOCAL MAINTENANCE	17,263,262.25	71,703.03	17,794,284.66	17,679,271.00
PENALTY & INTEREST	94,547.18	10,078.11	92,365.19	
CURRENT TAX-INTEREST & SINKING 1	4,613,839.07	19,089.73	4,737,518.74	4,732,676.00
PENALTY & INTEREST	25,266.00	2,682.71	24,588.27	
CURRENT TAX-INTEREST & SINKING 2	417,558.68	1,807.73	448,641.35	420,000.00
PENALTY & INTEREST	2,284.61	253.76	2,325.97	
DELINQUENT TAX-LOCAL MAINTENANCE	176,015.72	10,573.50	149,273.40	150,000.00
PENALTY & INTEREST	55,422.08	5,273.34	48,714.39	
DELINQUENT TAX- INTEREST & SINKING 1	31,158.71	2,313.54	35,934.28	23,000.00
PENALTY & INTEREST	9,569.37	953.87	10,616.13	
DELINQUENT TAX-INTEREST & SINKING 2		146.45	2,613.06	
PENALTY & INTEREST		42.76	637.90	
DELINQUENT TAX - CED - LOC.MTCE	8.26		42.34	
PENALTY & INTEREST CED - LOC.MTCE	20.09		105.87	
<b>MISCELLANEOUS REVENUE</b>				
LATE AG PENALTY	211.47		523.05	
LATE RENDITION FEE - 2012		416.05	31,733.97	
LATE RENDITION FEE - 2011	18,900.57	10.78	511.27	
LATE RENDITION FEE - 2010 & PRIOR	2,571.92		0.31	
TAX CERTIFICATES	2,490.00	220.00	2,150.00	
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			30.00	
<b>BEG. BALANCE OF PREPAID NEXT YR (2012)</b>	3,462.82		1,624.55	
ADJUSTMENT TO 2012 TAX PAID	-3,462.82		-1,624.55	
PREPAID NEXT YEAR (2013)	1,277.26	100.00	1,844.79	
<b>BEG. BALANCE OF OVER/DUP PAYMENTS</b>	2,262.98		864.68	
DUPLICATE/OVER PAYMENTS & REFUNDS	29.49	-127.82	364.64	
OVERPAY APPLIED TO TAX DUE CY OR PY	-332.08		-25.78	
OVER 5 YR OVERPAY TO GEN FUND	-1,169.05			
ENDING BALANCE OF OVER/DUP PAY	791.34		1,203.54	
<b>MISCELLANEOUS EXPENSES</b>				
INTEREST PD PER COURT DEC. SEC 42.43	-56.56			
<b>ATTORNEY FEE COLLECTED</b>	93,148.63	14,730.35	80,558.62	

Pine Tree Independent School District  
 Budget Amendments Requiring Board Approval  
 August 12, 2013  
 2013/2014 Fiscal Year

INCREASE IN REVENUES  
 CARRY OVER PROJECTS  
 PRIORITY ITEMS

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	TOTAL BUDGET BEFORE AMENDMENT	INCREASE	DECREASE	TOTAL BUDGET AFTER AMENDMENT
199-00	Revenues	Current Year Tax Revenues	\$16,149,961	\$1,039,056		\$17,189,017
199-00	Revenues	Current Year State Revenues	\$12,512,386	\$66,483		\$12,578,869
199-00	Revenues	TRS On Behalf Revenues	\$1,575,399		\$153,078	\$1,422,321
199-11	Instruction	Culinary Arts	\$18,052,927	\$36,521		\$18,089,448
199-51	Facilities Maintenance & Operations	Security Entrances	\$4,300,693	\$235,439		\$4,536,132
199-71	Debt Service	Bonded Debt	\$911,045		\$282,137	\$628,908
199-11	Instruction	Payroll and Benefit Adjustments	\$18,089,448	\$309,875		\$18,399,323
199-12	Instructional Resources	Payroll and Benefit Adjustments	\$362,343	\$3,561		\$365,904
199-13	Curriculum and Instructional Services	Payroll and Benefit Adjustments	\$302,900	\$1,007		\$303,907
199-21	Instructional Leadership	Payroll and Benefit Adjustments	\$626,859	\$36,208		\$663,067
199-23	School Administration	Payroll and Benefit Adjustments	\$2,090,950	\$81,524		\$2,172,474
199-31	Guidance Counsel & Evaluation	Payroll and Benefit Adjustments	\$1,072,474		\$7,951	\$1,064,523
199-33	Health Services	Payroll and Benefit Adjustments	\$245,528	\$5,091		\$250,619
199-34	Student Transportation	Payroll and Benefit Adjustments	\$1,150,310	\$23,502		\$1,173,812
199-36	Extracurricular	Payroll and Benefit Adjustments	\$1,716,599		\$6,392	\$1,710,207
199-41	General Administration	Payroll and Benefit Adjustments	\$1,567,932	\$98,488		\$1,666,420
199-51	Facilities Maintenance & Operations	Payroll and Benefit Adjustments	\$4,536,132	\$188,327		\$4,724,459
199-52	Security & Monitoring Services	Payroll and Benefit Adjustments	\$196,403	\$570		\$196,973
199-53	Data Processing Services	Payroll and Benefit Adjustments	\$559,222	\$11,567		\$570,789
199-61	Community Services	Payroll and Benefit Adjustments	\$50,507	\$514		\$51,021
199-52	Security & Monitoring Services	One Additional Resource Officer and Four Security Guards	\$196,973	\$148,000		\$344,973
199-11	Instruction	Power on PT	\$18,399,323	\$80,000		\$18,479,323
199-36	Extracurricular	Projects begun before June 30 but not completed until after July 1	\$1,710,207	\$153,176		\$1,863,383
199-51	Facilities Maintenance & Operations	Projects begun before June 30 but not completed until after July 1	\$4,724,459	\$494,993		\$5,219,452
199-52	Security & Monitoring Services	Projects begun before June 30 but not completed until after July 1	\$344,973	\$7,852		\$352,825
199-13	Curriculum and Instructional Services	Projects begun before June 30 but not completed until after July 1	\$303,907	\$10		\$303,917
199-11	Instruction	Projects begun before June 30 but not completed until after July 1	\$18,479,323	\$150,358		\$18,629,681
199-81	Facilities Acquisition and Construction	Projects begun before June 30 but not completed until after July 1	\$0	\$26,000		\$26,000
199-11	Instruction	Teacher Laptops for Core Teachers	\$18,629,681	\$20,660		\$18,650,341
199-53	Data Processing Services	110 Access Points, Switches, Wireless Access for JH & MS	\$570,789	\$300,000		\$870,789
199-34	Student Transportation	Two School Buses	\$1,173,812	\$200,000		\$1,373,812
199-11	Instruction	Band Instruments	\$18,650,341	\$100,000		\$18,750,341
199-52	Security & Monitoring Services	Security Recorders for All Buses	\$352,825	\$85,000		\$437,825
199-51	Facilities Maintenance & Operations	HS Rooftop and Thermal Air Handlers	\$5,219,452	\$347,960		\$5,567,412
199-36	Extracurricular	Varsity Lockers for Field House located at High School	\$1,863,383	\$68,000		\$1,931,383
199-53	Data Processing Services	Backup Generator for Server Room	\$870,789	\$42,000		\$912,789
199-51	Facilities Maintenance & Operations	HS ADA Ramp	\$5,567,412	\$60,300		\$5,627,712
199-51	Facilities Maintenance & Operations	Repair Cracked Brick Walls at HS Theatre and Intermediate Campus	\$5,627,712	\$95,000		\$5,722,712
199-36	Facilities Maintenance & Operations	Upgrade Fire Alarm System at Field House located at High School	\$1,931,383	\$19,000		\$1,950,383
199-11	Instruction	Restore Instructional Budget Due to Increase in Taxes	\$18,750,341	\$100,000		\$18,850,341
599-00	Revenues	Current Year Tax Revenues	\$4,749,754	\$302,836		\$5,052,590
599-71	Bonded Debt	Bonded Debt	\$4,749,754	\$302,836		\$5,052,590
				\$5,241,714	\$449,558	\$4,792,156

**ANALYSIS OF BUDGET  
 AMENDMENTS**

TOTAL AMENDMENTS THAT IMPACT 2013/2014 BUDGET (NET REVENUES - EXPENDITURES) GENERAL FUND (\$2,281,562)  
 TOTAL AMENDMENTS THAT IMPACT 2013/2014 BUDGET (NET REVENUES - EXPENDITURES) DEBT SERVICE FUND \$0

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	\$32,540,355
Adjustment to General Operating Estimated Revenues August 12, 2013 Budget Amendment	\$952,461
<b>TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<u>\$33,492,816</u>
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	(\$33,536,692)
Adjustment to General Operating Estimated Appropriations August 12, 2013 Budget Amendment	(\$3,234,023)
<b>TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<u>(\$36,770,715)</u>
<b>Estimated Appropriations (over) under Revenues</b>	<u><b>(\$3,277,899)</b></u>
National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$2,177,076
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	(\$2,343,062)
<b>Estimated Appropriations (over) under Revenues</b>	<u><b>(\$165,986)</b></u>
Debt Service Estimated Revenues (Fund 598 and 599)	\$4,749,754
Adjustment to Debt Service Estimated Revenues	\$302,836
Debt Service Estimated Appropriations (Fund 598 and 599)	(\$4,749,754)
Adjustment to Debt Service Estimated Appropriations August 12, 2013 Budget Amendment	(\$302,836)
<b>Estimated Appropriations (over) under Revenues</b>	<u><b>\$0</b></u>



REQ DATE

08/06/2013

REQUISITION NUMBER

000022997

## COPIES:

WHITE VENDOR  
 GREEN ACCTS. PAY  
 PINK RECEIVED  
 YELLOW RECEIVING  
 PRINTED 08/06/2013  
 PO REPRINT



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

VENDOR KEY : BUCHANAN000  
 SHIP DATE : 07/31/2013  
 FISCAL YEAR : 2013-2014  
 ENTERED BY : HAUGHMEL000  
 ORIGINAL REQ # : 0000022997

**VENDOR:**

BUCHANAN FENCE COMPANY  
 PO BOX 296  
 JUDSON, TX 75660

**SHIP TO:**

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

ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EACH	LABOR AND MATERIAL TO INSTALL HS SECURITY FENCING - SECURITY UPGRADE	94750.00000	94,750.00
1	EACH	ADDITIONAL PANIC GATE BY THE BAND HALL AREA PER CITY FIRE MARSHALL.	1750.00000	1,750.00
<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		199 E 51 6249 06 999 0 99 000	96,500.00	
<b>NOTES</b>				
10-17-2013				
			<b>PAGE TOTAL</b>	96,500.00
			<b>TOTAL</b>	96,500.00

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