

Consider Financial Report

- Monthly Disbursements – Total disbursements for October 2013 were \$2,095,609.95.
- Tax Collection Report – Total tax collections as of October 31, 2013 were \$3,660,414.01. This represents a collection percentage of 15.17% as compared to 12.17% at October 31, 2012.
- Refunds over \$500 for approval – There is a total of \$6,675.42 requested refunds. \$1,675.42 are due to late homestead exemptions. \$5,000 is due to Gregg County Refining LLC due to an overpayment of delinquent taxes.
- 2013 Supplements– Current year supplement for October 2013 were \$7,446.53 due to removal of exemptions, recalculation of freeze, prorated exemptions, and change in value.
- 2013 Deletions– Current year deletions for October 2013 were \$22,350.04 due to removal reinstatement of exemptions, late homestead, deletion from roll and correction of freeze.
- Prior Year Deletions – Prior year deletions for October 2013 were \$3,182.02 due to late homestead and late disabled veterans homestead exemption.
- November 2013 Budget Amendments – N/A
- Purchases \$25,000 and above –
 - CDW Government, Inc – Switches needed for replaced of Skyward server - \$45,846.37 – general fund
 - Computerland – Replacement of Skyward server - \$136,081.98 – general fund
 - Dell Marketing – New computers for broadcasting class – \$27,963.43

| 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 | 10/07/2013 | 4361 | 64.32 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 161 E 36 6268 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 4366 | 660.56 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 161 E 36 6269 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 131400424 | 2,000.00 | SPECIAL EVENT SEATIN | BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SETUP, ALL STANDING, INCLUDES GRANDSTANDS, HANDICAP RAMPS, HANDICAP PLATFORM |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057041 | 30.00 | CHRISTIAN, FERN | GAME WORKER - 7TH & 8TH (A/B) VOLLEYBALL VS MT PLEASANT 9.23.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057041 | 56.00 | CHRISTIAN, FERN | GAME WORKER - 7TH & 8TH (A/B) FOOTBALL VS PITTSBURG 9.19.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057044 | 56.00 | COONES, BOBBY | GAME WORKER - 7TH & 8TH (A/B) FOOTBALL VS PITTSBURG 9.19.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057136 | 40.00 | CHRISTIAN, FERN | GAME WORKER - 7TH (A/B) FOOTBALL VS HALLSVILLE 10.1.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057136 | 40.00 | CHRISTIAN, FERN | GAME WORKER - F/JV FOOTBALL VS NACOGDOCHES 10.3.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057136 | 40.00 | CHRISTIAN, FERN | GAME WORKER - 7TH & 8TH (A/B/C) VOLLEYBALL VS HALLSVILLE 9.30.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057136 | 40.00 | CHRISTIAN, FERN | GAME WORKER - F/JV FOOTBALL VS LINDALE 9.26.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057140 | 40.00 | COONES, BOBBY | GAME WORKER - F/JV FOOTBALL VS LINDALE 9.26.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057140 | 40.00 | COONES, BOBBY | GAME WORKER - 7TH (A/B) FOOTBALL VS HALLSVILLE 10.1.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057140 | 40.00 | COONES, BOBBY | GAME WORKER - F/JV FOOTBALL VS NACOGDOCHES 10.3.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057288 | 40.00 | BARTLETT, PENNY | GAME WORKER - VARSITY FOOTBALL VS TEXAS HIGH 10.11.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057299 | 40.00 | CHRISTIAN, FERN | GAME WORKER - VARSITY FOOTBALL VS TEXAS HIGH 10.11.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057299 | 48.00 | CHRISTIAN, FERN | GAME WORKER - 8TH GRADE |

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| | | | | | | FOOTBALL (C/B/A) VS TEXAS HIGH 10.10.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057299 | 40.00 | CHRISTIAN, FERN | GAME WORKER - F/JV FOOTBALL VS HALLSVILLE 10.17.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057304 | 48.00 | COONES, BOBBY | GAME WORKER - 8TH GRADE FOOTBALL (C/B/A) VS TEXAS HIGH 10.10.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057304 | 40.00 | COONES, BOBBY | GAME WORKER - VARSITY FOOTBALL VS TEXAS HIGH 10.11.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057304 | 40.00 | COONES, BOBBY | GAME WORKER - F/JV FOOTBALL VS HALLSVILLE 10.17.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057320 | 40.00 | FRAZIER, BRENDA | GAME WORKER - VARSITY FOOTBALL VS TEXAS HIGH 10.11.13 |
| 161 E 36 6297 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057321 | 40.00 | GAGE, BRADY | GAME WORKER - VARSITY FOOTBALL VS TEXAS HIGH 10.11.13 |
| 161 E 36 6298 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057301 | 105.00 | CLANTON, TIMOTHY | VARs FOOTBALL VS TEXAS HIGH OCT 11, 2013 EMS FEE |
| 161 E 36 6298 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057360 | 105.00 | PETTICREW, JOSHUA | VARs FOOTBALL VS TEXAS HIGH OCT 11, 2013 EMS FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057039 | 140.00 | CATES, EDWARD | 7TH/8TH A&B FOOTBALL SCRIMMAGE VS KILGORE SEPT 12, 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057039 | 140.00 | CATES, EDWARD | 7TH/8TH A&B FOOTBALL VS PITTSBURG SEPT 19, 2013 OFFICIAL |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057043 | 115.00 | COLBERT, DERRICK | VARs FOOTBALL VS VAN OFFICIAL FEE AUG. 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057045 | 125.00 | CORLEY, SCOTT | VARs FB VS KILGORE OFFICIAL FEE SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057059 | 204.45 | HARP, JOHN | VARs FOOTBALL VS VAN AUG. 30, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057060 | 125.00 | HOBBS, JAMES | VARs FOOTBALL VS KILGORE OFFICIAL FEE SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057062 | 115.00 | JOHNSON, MARK | VARs FOOTBALL VS VAN AUG 30, 2013 OFFICIAL FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057071 | 40.00 | MILLER, JAMES | VARs FB VS KILGORE CHAIN CREW |

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| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057074 | 171.30 | MYERS, RICHARD | FEE SEPT 13, 2013 VARS FB VS KILGORE OFFICIAL FEE & MILEAGE SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057077 | 198.15 | NORWOOD, JEFFERY | VARS FOOTBALL VS KILGORE OFFICIAL AND MILEAGE FEES SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057084 | 149.07 | POSEY, KEITH | 7TH/8TH A&B FOOTBALL VS PITTSBURG SEPT 19, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057091 | 80.00 | ROSE, SHIRLEY | 7TH/8TH FOOTBALL VS PITTSBURG SEPT 19 2013 OFFICIAL & RIDER FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057092 | 125.00 | ROWE, LARRY | VARS FB VS KILGORE OFFICIAL FEE SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057096 | 40.00 | SELPH, BLAKE | VARS FOOTBALL VS VAN CHAIN CREW AUG 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057096 | 40.00 | SELPH, BLAKE | VARS FOOTBALL VS KILGORE CHAIN CREW FEE SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057097 | 50.00 | SELPH, BRIAN | VARS FOOTBALL VS VAN CLOCK OPERATOR AUG 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057100 | 115.00 | SMITH, RON | VARS FOOTBALL VS VAN OFFICIAL FEE AUG 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057113 | 108.57 | TRIMBLE, DAVID | 7TH/8TH A&B FOOTBALL VS PITTSBURG SEPT 19, 2013 3 GAMES OFFICIAL & MILEGAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057114 | 143.57 | TRIMBLE, JAMIE | 7TH/8TH A&B FOOTBALL VS PITTSBURG SEPT 19, 2013 OFFICIAL 4 GAMES AND MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 131400290 | 140.00 | KULAK, RONALD | 7TH/8TH A&B FOOTBALL SCRIMMAGE VS KILGORE SEPT 12, 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057123 | 55.56 | ALLEN, MELVIN JR | 7TH/8TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 23, 2013 8TH-2GAMES OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057129 | 84.35 | BAILEY, TAMMY | 9TH,JV,VARIS VOLLEYBALL VS SULPHUR SPRINGS SEPT 27, 2013 |

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| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057129 | 114.35 | BAILEY, TAMMY | JV/VARS GAMES & MILEAGE FEES 9TH,JV,VARS VOLLEYBALL VS HALLSVILLE OFFICIAL GAMES & MILEAGE FEES OCT 1 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057130 | 40.00 | BARRON, ALFREDO | VARS FOOTBALL VS KILGORE CHAIN CREW SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057133 | 59.20 | BROOKINS, JOE | 7TH A&B VOLLEYBALL VS HALLSVILLE OFFICIAL GAME & MILEAGE FEES SEPT 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057141 | 71.88 | COOP, MARISSA | 9TH,JV,VARS VOLLEYBALL VS SULPHUR SPRINGS SEPT 27, 2013 OFFICIAL 9TH/VARS LINES & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057152 | 57.67 | FONDEL, SHELA | 7TH/8TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 23, 2013 OFFICIAL 7TH A&B & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057155 | 140.00 | HUDMAN, JEFFREY | 7TH A&B/8TH A&B FOOTBALL SCRIMMAGE VS KILGORE SEPT 12 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057165 | 60.33 | MUSICK, MARY | 8TH A&B VOLLEYBALL VS HALLSVILLE GAME & MILEAGE FEES SEPT. 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057167 | 95.08 | POSEY, KEITH | 9TH,JV FOOTBALL VS NACOGDOCHES OCT 3, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057167 | 85.08 | POSEY, KEITH | 7TH A&B FOOTBALL VS HALLSVILLE OFFICIAL GAMES & MILEAGE FEES OCT 1, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057169 | 70.00 | ROSE, SHIRLEY | 7TH A&B FOOTBALL VS HALLSVILLE OFFICIAL GAME FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057173 | 50.00 | SELPH, BRIAN | VARS FOOTBALL VS KILGORE SEPT 13 2013 CLOCK OPERATOR |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057183 | 85.93 | TRIMBLE, JAMIE | 9TH JV FOOTBALL VS LINDALE OFFICIAL & MILEAGE FEE SEPT 26, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057184 | 50.00 | VENSON, LAQUARIZE | 7TH A&B JH VOLLEYBALL GAME FEES VS HALLSVILLE SEPT 30, 2013 |

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|-------------------------------|------------------------|---------------|-----------------|-----------------|------------------|--|
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057187 | 99.79 | WELLS, AMANDA | JV/VARS VOLLEYBALL VS SULPHUR SPRINGS SEPT 27, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400330 | 80.00 | KULAK, RONALD | 9TH,JV FOOTBALL VS NACOGDOCHES OFFICIAL FEES OCT 3, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400330 | 70.00 | KULAK, RONALD | 7TH A&B FOOTBALL VS HALLSVILLE OFFICIAL GAME FEES OCT 1, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057197 | 105.00 | CATES, EDWARD | JH FB 8TH A,B, C VS TEXARKANA MS OFFICIAL FEES OCT 10, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057205 | 140.04 | DANNER, RANDY | VARs JV 9TH VOLLEYBALL VS WHITEHOUSE OFFICIAL & MILEAGE FEES SEPT 17 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057220 | 61.82 | HARRIS, DAVID | 7TH/8TH A&B VOLLEYBALL VS MT.PLEASANT OFFICIAL 7TH A&B GAMES & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057220 | 71.82 | HARRIS, DAVID | 9TH,JV,VARs VOLLEYBALL VS SULPHUR SPRINGS SEPT 27, 2013 9TH/VARS LINES & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057227 | 105.00 | LAIR, DARIN | JHFB 8TH A,B,C VS TEXARKANA MS OCT 10, 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057232 | 64.58 | MADDOX, PATRICIA | 7TH/8TH A&B VOLLEYBALL VS MT.PLEASANT SEPT 23 2013 8TH-2GAMES & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057249 | 115.00 | RATLEY, JEFF | VARs FOOTBALL VS VAN OFFICIAL FEE AUGUST 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 131400362 | 105.00 | KULAK, RONALD | JH FOOTBALL 8TH A,B, & C VS TEXARKANA M.S. OCT 10, 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 131400362 | 80.00 | KULAK, RONALD | 9TH/JV FOOTBALL VS LINDALE SEPT 26, 2013 OFFICIAL FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057279 | 100.00 | AINSWORTH, TRACY | VARs FOOTBALL VS TEXAS HIGH OFFICIAL FEE OCT 11, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057286 | 100.00 | BAIN, ROBERT | VARs FB VS TEXAS HIGH OCT 11, 2013 OFFICIAL FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057297 | 80.00 | CATES, EDWARD | 9TH/JV FOOTBALL VS HALLSVILLE OCT 17, 2013 OFFICIAL FEE |

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| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057305 | 40.00 | CRAVEY, JAMES | VARS FOOTBALL VS TEXAS HIGH OCT 11, 2013 CHAIN CREW FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057325 | 62.82 | HARBISON, NICOLE | 9TH/VARS VOLLEYBALL VS TEXAS HIGH OCT 11, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057334 | 219.78 | JONES, VIDAL | VARS FOOTBALL VS TEXAS HIGH OFFICIAL & MILEAGE FEES OCT 11, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057335 | 100.00 | JONES, WESLEY | VARS FOOTBALL VS TEXAS HIGH OFFICIAL FEE OCT 11, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057344 | 40.00 | MCCREA, LISA | VARS FOOTBALL VS VAN CHAIN CREW AUG 30, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057345 | 40.00 | MCCREA, MICHAEL | VARS FOOTBALL VS VAN CHAIN CREW AUG 30 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057348 | 40.00 | MINZE, JONATHAN | VARS FB VS TEXAS HIGH OCT 11, 2013 CHAIN CREW FEE |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057350 | 88.47 | MUSICK, MARY | VOLLEYBALL OFFICIAL JV/VARS VS TEXAS HIGH OCT 11, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057357 | 80.00 | PARKER, KEITH | 9TH, JV FOOTBALL VS HALLSVILLE OFFICIAL FEE OCT 17, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057363 | 89.88 | PIPAK, DANIEL | 9TH/JV FOOTBALL VS HALLSVILLE OCT 17, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057372 | 73.57 | RODEN, TIMOTHY | 9TH,JV,VARS VOLLEYBALL VS LINDALE OFFICIAL & MILEAGE FEES SEPT 13, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057372 | 73.57 | RODEN, TIMOTHY | 9TH/VARS VOLLEYBALL VS TEXAS HIGH OCT 11, 2013 OFFICIAL & MILEAGE FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057378 | 50.00 | SELPH, BRIAN | VARS FOOTBALL VS TEXAS HIGH CLOCK OPERATOR OCT 11, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057386 | 100.00 | STARKES, DARYL | VARS FOOTBALL VS TEXAS HIGH OFFICIAL FEE OCT 11, 2013 |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057395 | 80.00 | TEMPLE, DAVID | 9TH,JV FOOTBALL VS NACOGDOCHES OCT 3, 2013 OFFICIAL FEES |
| 161 E 36 6299 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057406 | 99.79 | WELLS, AMANDA | JV,VARS VOLLEYBALL VS TEXAS |

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| | | | | | | HIGH OCT 11, 2013 OFFICAIL & MILEAGE FEES |
| 161 E 36 6299 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057086 | 500.00 | RANK ONE SPORT LP | ATHLETIC SOFTWARE COACH D FITZHENRY |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 4.26 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 23.68 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 25.70 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 10.36 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 53.52 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 5.14 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 5.93 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 9.84 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 27.99 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 13.49 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 9.08 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 39.12 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, |

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| | | | | | | PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 0.00 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 16.52 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057238 | 9.72 | OFFICE DEPOT CARD PL | ATHLETIC OFFICE SUPPLIES; PENS, MARKERS TAPE, STAPLERS, PENCILS |
| 161 E 36 6399 00 999 0 91 FFE | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057070 | 579.00 | MFAC LLC | WEIGHTED TRACK COVER AND CORNER PYLONS COACH J. BERRYHILL |
| 161 E 36 6399 00 999 0 91 FFE | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057070 | 150.00 | MFAC LLC | WEIGHTED TRACK COVER AND CORNER PYLONS COACH J. BERRYHILL |
| 161 E 36 6399 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 436.25 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 960.00 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 428.90 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 580.00 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 4,270.00 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 1,175.00 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 1,182.50 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 244.80 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 223.20 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 658.50 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 626.00 | ATHLETIC SUPPLY | FOOTBALL UNIFORMS FOR 2013 COACH D. FITZHENRY |
| 161 E 36 6399 02 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 552.00 | EAST TEXAS SPORTS CE | BOYS BASKETBALL HOME & AWAY |

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| 161 E 36 6399 04 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057161 | 103.95 | MEDCO SUPPLY COMPANY | UNIFORMS COACH R DOWDLE FOOTBALL RIB GUARD COACH J BERRYHILL |
| 161 E 36 6399 04 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057161 | 11.43 | MEDCO SUPPLY COMPANY | FOOTBALL RIB GUARD COACH J BERRYHILL |
| 161 E 36 6399 04 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057245 | 40.00 | PROCELLS OFFICE PROD | DECK CHAIRS FOR TRAINING ROOM AT THE FIELD HOUSE (USED) |
| 161 E 36 6399 04 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057086 | 1,000.00 | RANK ONE SPORT LP | ATHLETIC SOFTWARE COACH D FITZHENRY |
| 161 E 36 6399 BB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 94.90 | EAST TEXAS SPORTS CE | JH BOYS BASKETBALL SLIPP NOTT REPLACEMENT PADS AND CREW SOCKS COACH J. ORTIZ |
| 161 E 36 6399 BB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 19.80 | EAST TEXAS SPORTS CE | JH BOYS BASKETBALL SLIPP NOTT REPLACEMENT PADS AND CREW SOCKS COACH J. ORTIZ |
| 161 E 36 6399 BB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 242.25 | EAST TEXAS SPORTS CE | JH BOYS BASKETBALL SLIPP NOTT REPLACEMENT PADS AND CREW SOCKS COACH J. ORTIZ |
| 161 E 36 6399 BB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 131.75 | EAST TEXAS SPORTS CE | JH BOYS NIKE POLOS COACH J. ORTIZ |
| 161 E 36 6399 BB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 8.00 | EAST TEXAS SPORTS CE | JH BOYS NIKE POLOS COACH J. ORTIZ |
| 161 E 36 6399 BB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 357.00 | EAST TEXAS SPORTS CE | JH BOYS BASKETBALL JERZEE TSHIRTS COACH J. ORTIZ |
| 161 E 36 6399 BB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 696.00 | EAST TEXAS SPORTS CE | BOYS BASKETBALL HOME & AWAY UNIFORMS COACH R DOWDLE |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 276.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 288.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 28.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 32.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 69.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 98.00 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 32.50 | SOCCER CORNER | BOYS SOCCER ARM BANDS, SHOES, |

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| 161 E 36 6399 BS 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057101 | 25.00 | SOCCER CORNER | PANTS, AND GAME BALLS BOYS SOCCER ARM BANDS, SHOES, PANTS, AND GAME BALLS |
| 161 E 36 6399 CT 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 177.00 | EAST TEXAS SPORTS CE | CROSS COUNTRY TEE SHIRTS AND SHORTS COACH MIKE DARBY |
| 161 E 36 6399 CT 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 43.40 | EAST TEXAS SPORTS CE | CROSS COUNTRY TEE SHIRTS AND SHORTS COACH MIKE DARBY |
| 161 E 36 6399 FB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 24.00 | EAST TEXAS SPORTS CE | JH FOOTBALL DISC CONES AND EQUIPMENT BAGS COACH KYLE BURNS |
| 161 E 36 6399 FB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 39.50 | EAST TEXAS SPORTS CE | JH FOOTBALL DISC CONES AND EQUIPMENT BAGS COACH KYLE BURNS |
| 161 E 36 6399 FB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 300.00 | EAST TEXAS SPORTS CE | JH FOOTBALL SUPPLIES FOR 2013 SEASON COACH KYLE BURNS |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057121 | 102.00 | ALERT SERVICES | GREY BODYSHIRT FOR FOOTBALL COACH J BERRYHILL |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057121 | 13.49 | ALERT SERVICES | GREY BODYSHIRT FOR FOOTBALL COACH J BERRYHILL |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 800.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 700.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 150.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 450.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 540.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 150.00 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH D. FITZHENRY |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 131400314 | 220.30 | ATHLETIC SUPPLY | FOOTBALL SOCKS, MOUTHPIECES, HAND TOWELS, AND BELTS COACH |

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| 161 E 36 6399 FB 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057086 | 700.00 | RANK ONE SPORT LP | D. FITZHENRY ATHLETIC SOFTWARE COACH D FITZHENRY |
| 161 E 36 6399 FB 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/15/2013 | 4435 | 199.00 | SWAY MEDICAL LLC | SWAY BALANCE PROGRAM AND ADDITIONAL USERS COACH JODY BERRYHILL |
| 161 E 36 6399 FB 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/15/2013 | 4435 | 89.58 | SWAY MEDICAL LLC | SWAY BALANCE PROGRAM AND ADDITIONAL USERS COACH JODY BERRYHILL |
| 161 E 36 6399 FB 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057404 | 45.96 | UNITED PARCEL SERVIC | SHIPPING TO RETURN YARD LINE MARKERS - 2 SETS #2208853054 |
| 161 E 36 6399 SW 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057258 | 209.00 | SWIM SHOPS OF THE SO | SWIM TYR DURAFAST NAVY GOLD SWIM SUITS COACH A. RICHTER |
| 161 E 36 6399 SW 999 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057258 | 8.00 | SWIM SHOPS OF THE SO | SWIM TYR DURAFAST NAVY GOLD SWIM SUITS COACH A. RICHTER |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 300.20 | EAST TEXAS SPORTS CE | JH VOLLEYBALL SHOES COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057048 | 75.05 | EAST TEXAS SPORTS CE | JH VOLLEYBALL SHOES COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 95.80 | EAST TEXAS SPORTS CE | JH VOLLEYBALL POLOS, AND SHORTS COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 23.95 | EAST TEXAS SPORTS CE | JH VOLLEYBALL POLOS, AND SHORTS COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 48.10 | EAST TEXAS SPORTS CE | JH VOLLEYBALL POLOS, AND SHORTS COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 102.90 | EAST TEXAS SPORTS CE | JH VOLLEYBALL POLOS, AND SHORTS COACH LISA WILSON |
| 161 E 36 6399 VB 041 0 91 STS | ATHLETIC FUND/EXTRAC | 10/18/2013 | 100057209 | 29.05 | EAST TEXAS SPORTS CE | JH VOLLEYBALL POLO COACH LISA WILSON |
| 161 E 36 6411 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057179 | 110.00 | TASCO | TASCO MEMBERSHIP FEE AND REGISTRATION FEE COACHES CLINIC SAN ANTONIO NOV 21-23-2013 COACH DANIEL RICH |
| 161 E 36 6411 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 131400390 | 50.85 | CASTLEBERRY, RANDY | FOOTBALL MILEAGE REIMBURSE FOR HAULING FOOTBALL TUNNEL HELMET TO VARS. FB GAMES FOR SEPTEMBER 2013 |
| 161 E 36 6411 03 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057362 | 20.00 | PINE TREE ISD PETTY | MEAL MONEY FOR HIGH SCHOOL BAND STUDENTS FOR UIL |

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| 161 E 36 6412 03 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057362 | 320.00 | PINE TREE ISD PETTY | MARCHING CONTEST AT MT PLEASANT ON OCTOBER 16, 2012 MEAL MONEY FOR HIGH SCHOOL BAND STUDENTS FOR UIL MARCHING CONTEST AT MT PLEASANT ON OCTOBER 16, 2012 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057065 | 300.00 | LINDALE CROSS COUNTR | CROSS COUNTRY ENTRY FEE LINDALE OCT 4, 2013 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057073 | 150.00 | MPHS CROSS COUNTRY | CROSS COUNTRY ENTRY FEE FOR MT.PLEASANT SEPT 28, 2013 FOR JH,JV, VARS BOYS AND GIRLS |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057126 | 250.00 | ATLANTA HIGH SCHOOL | CROSS COUNTRY ENTRY FEE FOR ATLANTA INVITATIONAL HS/JH BOYS/GIRLS OCT. 12, 2013 |
| 161 E 36 6412 VB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057384 | 400.00 | SPRING HILL ISD | JH 7TH A&B, 8TH & A&B ENTRY FEE SPRING HILL TOURN OCT 12, 2013 COACH L WILSON |
| 161 E 36 6412 WB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057115 | 300.00 | TYLER ISD ATHLETICS | 9TH/JV GIRLS BASKETBALL ENTRY FEE TYLER TOURN DEC 12-14-2013 |
| 161 E 36 6495 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/11/2013 | 100057179 | 40.00 | TASCO | TASCO MEMBERSHIP FEE AND REGISTRATION FEE COACHES CLINIC SAN ANTONIO NOV 21-23-2013 COACH DANIEL RICH |
| 161 E 36 6495 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/24/2013 | 100057391 | 40.00 | TASCO | SOCCER COACH MEMBERSHIP FEE ANDRE LO 2013-2014 |
| 161 E 36 6499 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/02/2013 | 4381 | 87.30 | CHICK-FIL-A | DISTRICT SOCCER MEETING REFRESHMENTS OCT 2, 2013 |
| 161 E 36 6499 02 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057104 | 2,250.00 | SULPHUR SPRINGS ISD | 2013-14 EXPENSES FOR DISTRICT UIL EVENTS, STIPEND FOR SECRETARY |
| 161 E 36 6649 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 10/04/2013 | 100057034 | 1,400.00 | APPLE INC | IPAD WITH RETINA DISPLAY COACH JODY BERRYHILL |
| 161 L 00 2155 00 000 0 00 000 | ATHLETIC FUND/TRS PA | 09/30/2013 | 201300042 | 869.70 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 161 L 00 2155 00 000 0 00 000 | ATHLETIC FUND/TRS PA | 10/31/2013 | 201300052 | 774.49 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 161 R 00 5752 02 000 0 00 000 | ATHLETIC FUND/REVENU | 10/04/2013 | 100057064 | 8,722.30 | KILGORE ISD | GATE SHARE- VARSITY FOOTBALL PINE TREE VS KILGORE 9/13/13 |

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| 161 R 00 5752 02 000 0 00 000 | ATHLETIC FUND/REVENU | 10/04/2013 | 100057116 | 6,664.28 | VAN HIGH SCHOOL | GATE SHARE- VARS FOOTBALL PINE TREE VS VAN / 8/30/13 |
| 161 R 00 5752 02 000 0 00 000 | ATHLETIC FUND/REVENU | 10/24/2013 | 100057401 | 6,306.11 | TEXAS HIGH ATHLETICS | GATE SHARE VARSITY FOOTBALL- PINE TREE VS TEXAS HIGH 10/11/13 |
| 162 E 11 6398 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/11/2013 | 131400318 | 87.29 | CDW GOVERNMENT INC | ZAGG KEYS MINI 7 BLACK FOR IPAD/FOR: CHERYL SCHULIK - AT |
| 162 E 11 6399 01 001 0 99 000 | SPECIAL EDUCATI/INST | 10/02/2013 | 4464 | 84.38 | WALMART COMMUNITY/GE | SUPPLIES FOR LIFESKILL CLASSROOM/FOR: CHRIS DEASON - HIGH SCHOOL |
| 162 E 11 6399 45 999 0 23 000 | SPECIAL EDUCATI/INST | 10/11/2013 | 100057146 | 175.00 | DON JOHNSTON INC | SOLO REPLACEMENT W/UPGRADE/FOR: CHERYL SCHULIK - AT |
| 162 E 11 6399 45 999 0 23 000 | SPECIAL EDUCATI/INST | 10/11/2013 | 100057146 | 6.00 | DON JOHNSTON INC | SOLO REPLACEMENT W/UPGRADE/FOR: CHERYL SCHULIK - AT |
| 162 E 11 6411 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/03/2013 | 4383 | 16.46 | CHICK-FIL-A | CBI TRIPS FOR WILLIE MCCOY OCTOBER 3 2013 /FOR: CHERYL SCHULIK |
| 162 E 11 6411 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/04/2013 | 131400282 | 14.65 | DURST, KANDACE | AUG. 2013 MONTHLY MILEAGE |
| 162 E 11 6411 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/08/2013 | 4408 | 7.88 | BURGER KING- LONGVIE | CBI TRIPS FOR WILLIE MCCOY/FOR: CHERYL SCHULIK |
| 162 E 11 6411 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/08/2013 | 4408 | 1.72 | BURGER KING- LONGVIE | CBI TRIPS FOR WILLIE MCCOY/FOR: CHERYL SCHULIK |
| 162 E 11 6649 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 131400355 | 155.19 | CDW GOVERNMENT INC | COMPUTERS/LAPTOP/FOR: ERC STAFF/PTA |
| 162 E 11 6649 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 131400355 | 676.59 | CDW GOVERNMENT INC | COMPUTERS/LAPTOP/FOR: ERC STAFF/PTA |
| 162 E 11 6649 00 999 0 23 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 131400355 | 996.00 | CDW GOVERNMENT INC | COMPUTERS/LAPTOP/FOR: ERC STAFF/PTA |
| 162 E 13 6398 00 999 0 99 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 100057306 | 439.99 | CRISIS PREVENTION IN | SCHOOL BUS SAFETY PACKAGE - REISSUE RETURNED ACH 131400079 |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/04/2013 | 131400283 | 2.80 | GIBBONS, PEYTON | AUG. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/04/2013 | 131400284 | 13.80 | HAMILTON, JERRI | AUG. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/04/2013 | 131400298 | 19.20 | PAYTON, SYLVIA ROSHA | AUG. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/04/2013 | 131400301 | 11.40 | SCHROEDER, JENNIFER | AUG. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/04/2013 | 131400302 | 15.75 | SCHULIK, CHERYL | AUG. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 100057358 | 26.20 | PAYTON, SYLVIA ROSHA | SEPT. 2013 MONTHLY MILEAGE |

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| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 131400394 | 17.60 | DANIEL, CHRISTI | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 131400400 | 25.45 | GIBBONS, PEYTON | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 131400420 | 36.05 | SCHROEDER, JENNIFER | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 13 6411 00 999 0 23 000 | SPECIAL EDUCATI/CURR | 10/24/2013 | 131400421 | 65.25 | SCHULIK, CHERYL | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/11/2013 | 100057143 | 226.00 | CRANE, GLYN | LETTERHEAD ENVELOPES/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/14/2013 | 4432 | 28.32 | WALMART COMMUNITY/GE | PURCHASE SUPPLIES/SNACKS FOR WORKSHOPS |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057189 | 127.05 | AHLE PRINTING | QUOTE #019444 FOR SPECIAL ED FORMS/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057189 | 142.60 | AHLE PRINTING | QUOTE #019444 FOR SPECIAL ED FORMS/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057189 | 110.00 | AHLE PRINTING | QUOTE #019444 FOR SPECIAL ED FORMS/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057189 | -56.95 | AHLE PRINTING | QUOTE #019444 FOR SPECIAL ED FORMS/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057248 | 91.08 | QUILL | KENSINGTON NOTEBOOK CONTOUR ROLLER/FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/18/2013 | 100057270 | 201.98 | TOPP OFFICE SUPPLY | TONER CARTRIDGE - RICOH 4410L - FOR: ERC |
| 162 E 21 6399 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/24/2013 | 100057351 | 646.25 | MY OFFICE PRODUCTS C | COPY PAPER/FOR: ERC |
| 162 E 21 6499 00 999 0 99 000 | SPECIAL EDUCATI/INST | 10/14/2013 | 4432 | 28.32 | WALMART COMMUNITY/GE | PURCHASE SUPPLIES/SNACKS FOR WORKSHOPS |
| 162 E 23 6649 00 999 0 23 000 | SPECIAL EDUCATI/SCHO | 10/18/2013 | 131400355 | 155.19 | CDW GOVERNMENT INC | COMPUTERS/LAPTOP/FOR: ERC STAFF/PTA |
| 162 E 23 6649 00 999 0 23 000 | SPECIAL EDUCATI/SCHO | 10/18/2013 | 131400355 | 996.00 | CDW GOVERNMENT INC | COMPUTERS/LAPTOP/FOR: ERC STAFF/PTA |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/04/2013 | 131400275 | 8.95 | CARDEN, LACY | AUG. 2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/04/2013 | 131400287 | 12.85 | HOYLE, KATHERINE | AUG. 2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/24/2013 | 131400384 | 22.70 | BARNETTE, CAREN | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/24/2013 | 131400389 | 48.60 | CARDEN, LACY | SEPT. 2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/24/2013 | 131400402 | 30.40 | HOLMAN, KRISTIN | SEPT 2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/24/2013 | 131400403 | 60.45 | HOYLE, KATHERINE | SEPT.2013 MONTHLY MILEAGE |
| 162 E 31 6411 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 10/24/2013 | 131400425 | 39.20 | WADE, ROBIN | SEPT. 2013 MONTHLY MILEAGE |
| 162 L 00 2155 00 000 0 00 000 | SPECIAL EDUCATI/TRS | 09/30/2013 | 201300042 | 2,371.50 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 162 L 00 2155 00 000 0 00 000 | SPECIAL EDUCATI/TRS | 10/31/2013 | 201300052 | 2,450.50 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 163 E 11 6399 00 041 0 30 000 | STATE COMPENSAT/INST | 10/24/2013 | 100057376 | 110.40 | SCHOOL SPECIALTY INC | SUPPLIES FOR RESOURCE CLASS |
| 163 E 11 6399 01 999 0 24 000 | STATE COMPENSAT/INST | 10/18/2013 | 131400355 | 319.58 | CDW GOVERNMENT INC | NOTEBOOK FOR STUDENT PER IAP |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | (504)/FOR: ERC |
| 163 L 00 2155 00 000 0 00 000 | STATE COMPENSAT/TRS | 09/30/2013 | 201300042 | 1,452.73 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 163 L 00 2155 00 000 0 00 000 | STATE COMPENSAT/TRS | 10/31/2013 | 201300052 | 1,356.31 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 164 E 11 6399 00 003 0 24 000 | HIGH SCHOOL ALL/INST | 10/07/2013 | 4407 | 22.79 | WALMART COMMUNITY/GE | REWARDS, INCENTIVES, SUPPLIES |
| 164 E 11 6399 00 003 0 24 000 | HIGH SCHOOL ALL/INST | 10/08/2013 | 4411 | 31.58 | WALMART COMMUNITY/GE | REWARDS, INCENTIVES, SUPPLIES |
| 164 E 11 6499 00 003 0 24 000 | HIGH SCHOOL ALL/INST | 10/07/2013 | 4407 | 22.79 | WALMART COMMUNITY/GE | REWARDS, INCENTIVES, SUPPLIES |
| 164 E 11 6649 00 999 0 31 000 | HIGH SCHOOL ALL/INST | 10/11/2013 | 131400336 | 5,575.00 | MASTER AUDIO VISUAL | PROJECTORS FOR DISTRICT CAMPUSES |
| 164 E 23 6329 00 003 0 31 000 | HIGH SCHOOL ALL/SCHO | 10/24/2013 | 100057398 | 34.00 | TEXAS ASSOCIATION OF | 2013 TASA TRANSFORMATIONAL LEADERSHIP ACADEMY TEXTBOOKS: (1) ENGAGING STUDENTS: THE NEXT LEVEL OF WORKING ON THE WORK BY PHIL SCHLECHTY (2) WORLD CLASS LEARNERS, BY YONG ZHAO |
| 164 E 23 6329 00 003 0 31 000 | HIGH SCHOOL ALL/SCHO | 10/24/2013 | 100057398 | 34.00 | TEXAS ASSOCIATION OF | 2013 TASA TRANSFORMATIONAL LEADERSHIP ACADEMY TEXTBOOKS: (1) ENGAGING STUDENTS: THE NEXT LEVEL OF WORKING ON THE WORK BY PHIL SCHLECHTY (2) WORLD CLASS LEARNERS, BY YONG ZHAO |
| 164 E 23 6399 00 003 0 31 000 | HIGH SCHOOL ALL/SCHO | 10/18/2013 | 100057189 | 20.88 | AHLE PRINTING | EXCEL: STUDENT ADMISSION SLIPS/PASSES |
| 164 L 00 2155 00 000 0 00 000 | HIGH SCHOOL ALL/TRS | 09/30/2013 | 201300042 | 331.57 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 164 L 00 2155 00 000 0 00 000 | HIGH SCHOOL ALL/TRS | 10/31/2013 | 201300052 | 308.75 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 199 A 00 1102 01 000 0 00 000 | GENERAL OPERATI/PETT | 10/04/2013 | 100057083 | 200.00 | PINE TREE ISD PETTY | TO REIMBURSE PETTY CASH FOR HIGH SCHOOL DISBURSEMENT |
| 199 A 00 1102 12 000 0 00 000 | GENERAL OPERATI/PETT | 10/04/2013 | 100057083 | 50.00 | PINE TREE ISD PETTY | LIBRARY CHANGE FOR INTERMEDIATE |
| 199 E 11 6239 00 999 0 24 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057089 | 12,181.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 11 6239 00 999 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057089 | 7,558.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 11 6239 11 001 0 25 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057089 | 425.00 | REGION VII ESC | REGION VII ESC CONTRACTS |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | 2013-14 |
| 199 E 11 6239 11 041 0 25 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057089 | 850.00 | REGION VII ESC | REGION VII ESC CONTRACTS |
| | | | | | | 2013-14 |
| 199 E 11 6249 00 999 0 99 TEC | GENERAL OPERATI/INST | 10/04/2013 | 100057117 | 5,250.00 | VISUAL TECHNIQUES, I | DISTRICT WIDE PROJECTOR CABLING |
| 199 E 11 6249 00 999 0 99 TEC | GENERAL OPERATI/INST | 10/04/2013 | 100057117 | 2,250.00 | VISUAL TECHNIQUES, I | DISTRICT WIDE PROJECTOR CABLING |
| 199 E 11 6249 34 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057185 | 100.00 | VISUAL TECHNIQUES, I | EQUIPMENT TO MOUNT A PROJECTOR IN THE JH 502 ROOM (MATH LAB) QUOTE# ROOM SET UP |
| 199 E 11 6249 34 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057185 | 30.00 | VISUAL TECHNIQUES, I | EQUIPMENT TO MOUNT A PROJECTOR IN THE JH 502 ROOM (MATH LAB) QUOTE# ROOM SET UP |
| 199 E 11 6249 34 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057185 | 150.00 | VISUAL TECHNIQUES, I | EQUIPMENT TO MOUNT A PROJECTOR IN THE JH 502 ROOM (MATH LAB) QUOTE# ROOM SET UP |
| 199 E 11 6249 34 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057185 | 118.00 | VISUAL TECHNIQUES, I | EQUIPMENT TO MOUNT A PROJECTOR IN THE JH 502 ROOM (MATH LAB) QUOTE# ROOM SET UP |
| 199 E 11 6268 00 101 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057051 | 139.25 | ETCS LEASING | DIGITAL PRINTER LEASES 10/9-11/8/13 |
| 199 E 11 6268 00 102 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057051 | 139.25 | ETCS LEASING | DIGITAL PRINTER LEASES 10/9-11/8/13 |
| 199 E 11 6268 00 103 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057051 | 139.25 | ETCS LEASING | DIGITAL PRINTER LEASES 10/9-11/8/13 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 2,620.27 | XEROX CORPORATION | VDR-009587 JULY BASE, COLOR AND B/W OVERAGES |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 273.40 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 1,974.27 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 227.36 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 002 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 214.66 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 003 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 64.32 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 003 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 441.34 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 041 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 192.97 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 2,939.94 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 043 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 043 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 1,136.60 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 101 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 32.17 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 101 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057138 | 727.05 | CLUNE & COMPANY LC | #36245 COPIER LEASE 19118 OCT |
| 199 E 11 6268 01 101 0 99 000 | GENERAL OPERATI/INST | 10/14/2013 | 4363 | 930.00 | CBS/COMPLETE BUSINES | RICOH 36245, 36819, 36820 CONTRACT BASE RATE CHARGE 9/28-10/27 |
| 199 E 11 6268 01 102 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 112.56 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 102 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 1,665.42 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 103 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6268 01 103 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 1,372.60 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 11 6268 01 999 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 48.24 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 11 6329 00 043 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400291 | 45.97 | LACKEY, BRANDY | REFUND TO TEACHER, BRANDY LACKEY, FOR READING MATERIALS PURCHASED |
| 199 E 11 6329 00 101 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057162 | 284.90 | MENTORING MINDS | MOTIVATION MATH STUDENT EDITION GRADE LEVEL 1 10 BOOKS MOTIVATION MATH STUDENT EDITION GRADE LEVEL 2 10 BOOKS MOTIVATION MATH TEACHER EDITION GRADE LEVEL 1 1 BOOK MOTIVATION MATH TEACHER EDITION GRADE LEVEL 2 1 BOOK |
| 199 E 11 6329 00 101 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057162 | 19.95 | MENTORING MINDS | MOTIVATION MATH STUDENT EDITION GRADE LEVEL 1 10 BOOKS MOTIVATION MATH STUDENT EDITION GRADE LEVEL 2 10 BOOKS MOTIVATION MATH TEACHER EDITION GRADE LEVEL 1 1 BOOK MOTIVATION MATH TEACHER EDITION GRADE LEVEL 2 1 BOOK |
| 199 E 11 6329 62 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057352 | 150.00 | NATIONAL FORENSIC LE | MEMBERSHIP FOR 2013-2014 & RESOURCE PACKAGE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 11 6339 60 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057313 | 110.00 | EPSTEIN EDUCATIONAL | IF-AT FORMS FOR CANDEE COLLINS |
| 199 E 11 6339 60 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057313 | 13.00 | EPSTEIN EDUCATIONAL | IF-AT FORMS FOR CANDEE COLLINS |
| 199 E 11 6397 00 001 0 22 000 | GENERAL OPERATI/INST | 10/19/2013 | 4445 | 501.24 | HOME DEPOT | GENERAL SUPPLIES FOR ROBOTICS INCLUDING BUILDING MATERIALS SUCH AS LUMBER, FOAM, PLYWOOD, SCREWS AND GLUE |
| 199 E 11 6397 00 001 0 22 000 | GENERAL OPERATI/INST | 10/19/2013 | 4451 | 755.51 | HOME DEPOT | GENERAL SUPPLIES FOR ROBOTICS INCLUDING BUILDING MATERIALS SUCH AS LUMBER, FOAM, PLYWOOD, SCREWS AND GLUE |
| 199 E 11 6398 00 102 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057375 | 1,027.80 | SCHOOL OUTFITTERS | 10 - 48" ROUND ADJUSTABLE TABLES FOR 4TH GRADE CLASSROOMS @ PT INTERMEDIATE VENDOR EXPIRATION: |
| 199 E 11 6398 00 102 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057375 | 143.60 | SCHOOL OUTFITTERS | 10 - 48" ROUND ADJUSTABLE TABLES FOR 4TH GRADE CLASSROOMS @ PT INTERMEDIATE VENDOR EXPIRATION: |
| 199 E 11 6399 00 001 0 21 FOU | GENERAL OPERATI/INST | 10/24/2013 | 100057403 | 150.00 | TREICHLER, GORDON | TOOLING KIT FOR ALLEN MORRIS' CLASSES |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 291.90 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 47.95 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 43.95 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 38.95 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 89.85 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 71.70 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057121 | 40.00 | ALERT SERVICES | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE CLASS |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 7.47 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 17.16 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S |

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| | | | | | | SPORTS MEDICINE |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 22.99 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 6.99 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 10.29 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057168 | 20.94 | PROCELLS OFFICE PROD | SUPPLIES FOR COACH DENKINS'S SPORTS MEDICINE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 11.96 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 9.58 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 7.98 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 9.96 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 11.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 11.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 11.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 8.29 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 8.29 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 19.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 11.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 24.98 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 29.58 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | 22.99 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057172 | -47.15 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES FOR NANNETTE SAMPSON AT PACE |

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| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 8.89 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 4.69 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 13.56 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 8.76 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 17.58 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 18.78 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 15.48 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 15.48 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 10.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 6.38 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 8.58 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 11.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 3.78 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 20.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 35.96 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 26.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 29.97 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 9.79 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 21.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 15.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 24.76 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 13.16 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 23.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 65.52 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 29.38 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 13.95 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 22.78 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 21.89 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 19.90 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 4.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 25.98 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 6.49 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 13.99 | PROCELLS OFFICE PROD | SUPPLIES FOR NANNETTE SAMPSON |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.78 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 11.37 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 6.87 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 41.64 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.36 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 9.99 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |

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| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 11.98 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 14.90 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 31.96 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.07 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 19.18 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.97 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 12.49 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 11.96 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 4.78 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | -23.39 | SCHOOL SPECIALTY INC | SUPPLIES FOR PACE TEACHERS |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 6.38 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 16.99 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 37.44 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.58 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 10.47 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 6.57 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 11.59 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 5.88 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 8.99 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 3.52 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | -18.87 | SCHOOL SPECIALTY INC | PACE SUPPLIES FOR JOHN COLEMAN AT PACE |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 1.06 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 0.66 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 8.49 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 1.14 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 8.91 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 7.64 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 1.26 | SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |

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| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 5.09 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 3.30 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 3.30 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 3.30 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 2.70 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 8.37 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 002 0 28 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | | 10.11 SCHOOL SPECIALTY INC | SCHOOL SUPPLIES |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057166 | | 49.49 OFFICE DEPOT CARD PL | SUPPLIES FOR CLASSROOM |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057166 | | 22.50 OFFICE DEPOT CARD PL | SUPPLIES FOR CLASSROOM |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057215 | | 36.90 FLATT STATIONERS | SUPPLIES FOR TEACHER USE |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057215 | | 36.90 FLATT STATIONERS | SUPPLIES FOR TEACHER USE |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057215 | | 36.90 FLATT STATIONERS | SUPPLIES FOR TEACHER USE |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057215 | | 36.90 FLATT STATIONERS | SUPPLIES FOR TEACHER USE |
| 199 E 11 6399 00 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057215 | | 36.90 FLATT STATIONERS | SUPPLIES FOR TEACHER USE |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4403 | | 33.41 WALMART COMMUNITY/GE | WALL CLOCKS FOR CLASSROOMS |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057211 | | 484.50 EDMENTUM, INC | STUDY ISLAND PROGRAM |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057211 | | 179.27 EDMENTUM, INC | STUDY ISLAND PROGRAM |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | | 94.95 PROCELLS OFFICE PROD | SUPPLIES FOR CLASSROOMS |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057309 | | 90.00 DFW COMMUNICATION IN | BATTERIES AND RADIOS FOR CAMPUS USE |
| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057309 | | 318.00 DFW COMMUNICATION IN | BATTERIES AND RADIOS FOR CAMPUS USE |
| 199 E 11 6399 00 043 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057272 | | 290.00 VISUAL TECHNIQUES, I | LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | | 374.75 PROCELLS OFFICE PROD | SUPPLIES FOR COMPUTER LAB AND PRINCIPAL'S OFFICE |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057085 | | 205.95 PROCELLS OFFICE PROD | LARGE EASEL PADS (CHART PAPER) FOR MIDDLE SCHOOL TEACHERS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/14/2013 | 4432 | | 65.51 WALMART COMMUNITY/GE | MATERIAL NEEDED FOR BULLETIN BOARDS AT MIDDLE SCHOOL |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | | 8.62 KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | | 14.57 KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | | 9.20 KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | | 9.20 KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |

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| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | 14.08 | KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057226 | -9.30 | KNOWLEDGE NOOK | SUPPLIES FOR MS. BRYAN'S ENRICHMENT CLASS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 64.41 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 23.91 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 85.05 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 24.57 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 16.37 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 18.94 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 31.94 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 40.97 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057253 | 73.67 | SCHOOL SPECIALTY INC | CLASSROOM MATERIALS FOR ENRICHMENT CLASSES |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 67.12 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 15.29 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 41.19 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 12.99 | PROCELLS OFFICE PROD | SUPPLIES FOR MIDDLE SCHOOL |

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| | | | | | | CAMPUS |
| 199 E 11 6399 00 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | | 59.90 PROCELLS OFFICE PROD | SUPPLIES FOR COMPUTER LAB AND PRINCIPAL'S OFFICE |
| 199 E 11 6399 00 101 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4418 | | 15.94 WALMART COMMUNITY/GE | 6FT OUTLET - 8 FT POWER STRIP |
| 199 E 11 6399 00 101 0 11 000 | GENERAL OPERATI/INST | 10/05/2013 | 4404 | | 15.94 WALMART COMMUNITY/GE | 6FT OUTLET - 8 FT POWER STRIP |
| 199 E 11 6399 00 101 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400368 | | 250.00 MASTER AUDIO VISUAL | LAMINATING FILM |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 348.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 120.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 120.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 120.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 120.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 120.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 24 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 180.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 00 103 0 24 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057053 | | 180.00 FLATT STATIONERS | COLORED PAPER FOR ALL CLASSROOMS, COMP LAB |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/02/2013 | 4382 | | 128.02 WALMART COMMUNITY/GE | KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 9.00 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 6.00 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 9.00 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 18.00 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 15.00 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 89.10 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 156.60 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | | 397.50 KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR |

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| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 637.50 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 36.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 155.40 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 20.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 21.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 795.01 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 51.80 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 6.90 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 21.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 0.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 0.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 0.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 0.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 0.00 | KIRBY RESTAURANT SUP | CULINARY ARTS KITCHEN SUPPLIES/EQUIPMENT FOR |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/05/2013 | 4391 | 139.97 | WALMART COMMUNITY/GE | KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/09/2013 | 4414 | 188.88 | WALMART COMMUNITY/GE | SUPPLIES FOR THE CULINARY ARTS CLASSES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/14/2013 | 4432 | 133.03 | WALMART COMMUNITY/GE | KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/15/2013 | 4434 | 255.70 | SAMS CLUB DIRECT | PURCHASE SUPPLIES FOR CULINARY ARTS |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/16/2013 | 4446 | 73.16 | WALMART COMMUNITY/GE | KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/17/2013 | 4449 | 19.78 | WALMART COMMUNITY/GE | KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES |

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| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 298.80 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 161.40 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 119.40 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 119.40 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 119.40 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 119.40 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 9.95 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 9.95 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 65.70 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 43.80 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 65.70 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 49.50 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 149.00 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |

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| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 95.00 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 34.95 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | 95.00 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057212 | -10.00 | ESPRESSO RMI | PRODUCTS/SUPPLIES FOR BISTRO COFFEE, SYRUPS, CLEANER FOR THE ESPRESSO MACHINE |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400353 | 113.77 | BROYLES, ANN | REIMBURSE FOR KITCHEN SUPPLIES FOR THE CULINARY ARTS CLASSES PURCHASED @ WALMART |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/20/2013 | 4450 | 192.15 | WALMART COMMUNITY/GE | FOOD SUPPLIES FOR CULINARY ARTS |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | 48.50 | KIRBY RESTAURANT SUP | CULINARY ARTS SUPPLIES |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | 20.88 | KIRBY RESTAURANT SUP | REPLACEMENT SALT & PEPPER SHAKERS |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | 133.85 | KIRBY RESTAURANT SUP | TO PURCHASE CHEMICALS AS NEEDED FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | 363.00 | KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | 1,300.00 | KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6399 02 043 0 11 000 | GENERAL OPERATI/INST | 10/07/2013 | 4420 | 355.00 | HEINEMANN | BENCHMARK ASSESSMENT SYSTEMS FOR MIDDLE SCHOOL |
| 199 E 11 6399 02 043 0 11 000 | GENERAL OPERATI/INST | 10/07/2013 | 4420 | 355.00 | HEINEMANN | BENCHMARK ASSESSMENT SYSTEMS FOR MIDDLE SCHOOL |
| 199 E 11 6399 02 043 0 11 000 | GENERAL OPERATI/INST | 10/07/2013 | 4420 | 71.00 | HEINEMANN | BENCHMARK ASSESSMENT SYSTEMS FOR MIDDLE SCHOOL |
| 199 E 11 6399 03 103 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400368 | 285.00 | MASTER AUDIO VISUAL | REPLACEMENT LAMPS FOR JUNIOR HIGH CAFETERIA PROJECTOR AND PRIMARY LIBRARY PROJECTOR |
| 199 E 11 6399 04 041 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400368 | 330.00 | MASTER AUDIO VISUAL | REPLACEMENT LAMPS FOR JUNIOR HIGH CAFETERIA PROJECTOR AND |

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| | | | | | | PRIMARY LIBRARY PROJECTOR |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4386 | 19.60 | WALMART COMMUNITY/GE | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4386 | 11.97 | WALMART COMMUNITY/GE | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4386 | 3.87 | WALMART COMMUNITY/GE | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4386 | 7.44 | WALMART COMMUNITY/GE | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/03/2013 | 4386 | 7.94 | WALMART COMMUNITY/GE | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 10.19 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 6.79 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 55.32 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 29.32 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 16.19 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 34.99 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 5.09 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057366 | 21.24 | QUILL | SUPPLIES FOR COMPUTER LAB |
| 199 E 11 6399 14 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057376 | 110.40 | SCHOOL SPECIALTY INC | HEADPHONES FOR LAB |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 20.58 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 45.98 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 95.96 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 20.07 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 21.96 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 234.72 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 43.58 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 81.95 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 99.75 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 13.89 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 19.79 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 137.97 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 5.85 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 52.45 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057245 | 23.89 | PROCELLS OFFICE PROD | SUPPLIES FOR THE MATH DEPT |
| 199 E 11 6399 15 041 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057278 | 53.99 | ACE EDUCATIONAL SUPP | SUPPLIES FOR MATH DEPT |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/01/2013 | 4378 | 308.62 | LOWE'S | TOOLS TO REPAIR EQUIPMENT, CORDS, ROPE, CARTS, ETC. |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057102 | 85.00 | STANBURY UNIFORMS IN | DRUM MAJOR SHORTS TO MATCH NEW BAND UNIFORMS |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4359 | 472.00 | BANDMANS COMPANY | SWING FLAGS AND POLES FOR AUXILIARIES |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4359 | 100.00 | BANDMANS COMPANY | SWING FLAGS AND POLES FOR AUXILIARIES |

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| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4359 | 39.50 | BANDMANS COMPANY | SWING FLAGS AND POLES FOR AUXILIARIES |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057164 | 449.23 | MUNDT MUSIC CO | BAND SUPPLIES |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400355 | 149.62 | CDW GOVERNMENT INC | COMPUTER MONITOR FOR HS BAND DIRECTOR |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400355 | 11.59 | CDW GOVERNMENT INC | COMPUTER MONITOR FOR HS BAND DIRECTOR |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057393 | -46.40 | TATUM MUSIC COMPANY | CREDIT FOR RETURNED SNARE STICKS INV L125272, 9/22/12, PO 171300002 |
| 199 E 11 6399 17 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057408 | 2,953.50 | WOODWIND & BRASSWIND | REEDS, MOUTHPIECES AND LIGATURES FOR BAND |
| 199 E 11 6399 17 041 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057342 | 140.00 | MAKEMUSIC INC | SMART MUSIC SUBSCRIPTION FOR THE 2013-2014 SCHOOL YEAR. |
| 199 E 11 6399 17 041 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057342 | 264.00 | MAKEMUSIC INC | SMART MUSIC SUBSCRIPTION FOR THE 2013-2014 SCHOOL YEAR. |
| 199 E 11 6399 17 041 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057393 | 539.97 | TATUM MUSIC COMPANY | TATUM MUSIC COMPANY QUOTED BAND DIRECTORS COST OF FOR 110 WARM UP BOOKS TO BE USED BY THE STUDENTS IN CLASS. |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 58.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 97.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 90.00 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 55.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 58.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 58.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 87.50 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/14/2013 | 4364 | 26.99 | J W PEPPER & SON INC | MUSIC FOR JH CHOIR |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400359 | 4.50 | J W PEPPER & SON INC | MUSIC FOR CHOIR STUDENTS |
| 199 E 11 6399 18 041 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400359 | 4.50 | J W PEPPER & SON INC | MUSIC FOR CHOIR STUDENTS |
| 199 E 11 6399 19 041 0 11 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057048 | 357.00 | EAST TEXAS SPORTS CE | SUPPLIES FOR BOYS AND GIRLS PE CLASSES |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 39.95 | TEACHER'S DISCOVERY | SUPPLIES FOR A. MCDONALD'S GERMAN AND FRENCH CLASSROOMS |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 14.95 | TEACHER'S DISCOVERY | SUPPLIES FOR A. MCDONALD'S GERMAN AND FRENCH CLASSROOMS |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 19.95 | TEACHER'S DISCOVERY | SUPPLIES FOR A. MCDONALD'S GERMAN AND FRENCH CLASSROOMS |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 37.95 | TEACHER'S DISCOVERY | SUPPLIES FOR A. MCDONALD'S |

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| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 9.60 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 12.99 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 29.95 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 24.95 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 24.95 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 26.60 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 30 001 0 11 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057263 | 6.40 | TEACHER'S DISCOVERY | GERMAN AND FRENCH CLASSROOMS SUPPLIES FOR A. MCDONALD'S |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057340 | 19.95 | LIBRARY VIDEO COMPAN | SCIENCE DEPT DVD'S |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057340 | 29.95 | LIBRARY VIDEO COMPAN | SCIENCE DEPT DVD'S |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057340 | 6.95 | LIBRARY VIDEO COMPAN | SCIENCE DEPT DVD'S |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 14.89 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 11.96 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 437.37 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 20.37 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 54.95 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 399.75 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 11.37 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 49.52 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 43.56 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 12.99 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 13.96 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 26.45 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 32.28 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 17.99 | PROCELLS OFFICE PROD | SUPPLIES FOR SCIENCE |
| 199 E 11 6399 40 001 0 21 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057216 | 661.42 | FLINN SCIENTIFIC | AP CHEMISTRY LAB KIT BUNDLE |
| 199 E 11 6399 40 001 0 21 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057216 | 19.75 | FLINN SCIENTIFIC | AP CHEMISTRY LAB KIT BUNDLE |
| 199 E 11 6399 42 041 0 22 000 | GENERAL OPERATI/INST | 10/15/2013 | 4436 | 139.28 | WALMART COMMUNITY/GE | COOKING LAB SUPPLIES: FOODS, CLEANING AND PAPER GOODS |
| 199 E 11 6399 62 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 33.58 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 11 6399 62 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 33.58 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 11 6399 62 001 0 11 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057364 | 28.99 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 11 6399 71 001 0 22 000 | GENERAL OPERATI/INST | 10/11/2013 | 131400307 | 85.76 | ABC AUTO PARTS INC | FOR AUTOMOTIVE CLASSROOMS |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057176 | 471.00 | SOBOL WELDERS SUPPLY | WELDING RODS FOR WELDING CLASSES |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057176 | 490.00 | SOBOL WELDERS SUPPLY | WELDING RODS FOR WELDING CLASSES |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057176 | 210.00 | SOBOL WELDERS SUPPLY | WELDING RODS FOR WELDING CLASSES |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400377 | 154.58 | TEXAS IRON AND STEEL | FLAT PLATES FOR WELDING CLASSROOMS |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400377 | 414.33 | TEXAS IRON AND STEEL | FLAT PLATES FOR WELDING CLASSROOMS |
| 199 E 11 6399 74 001 0 22 000 | GENERAL OPERATI/INST | 10/18/2013 | 131400377 | 206.95 | TEXAS IRON AND STEEL | FLAT PLATES FOR WELDING CLASSROOMS |
| 199 E 11 6399 IS 101 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057331 | 3,950.00 | I STATION .COM | ISTATION FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES. |
| 199 E 11 6399 IS 102 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057331 | 4,000.00 | I STATION .COM | ISTATION FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES. |
| 199 E 11 6399 IS 103 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057331 | 3,950.00 | I STATION .COM | ISTATION FOR PRIMARY, ELEMENTARY AND INTERMEDIATE CAMPUSES. |
| 199 E 11 6499 01 001 0 22 000 | GENERAL OPERATI/INST | 10/03/2013 | 4384 | 200.00 | CITY OF LONGVIEW | APPLICATION FOR FOOD ESTABLISHMENT PERMIT FOR REMAINER 2013 AND 2014 |
| 199 E 11 6499 01 001 0 22 000 | GENERAL OPERATI/INST | 10/03/2013 | 4384 | 83.00 | CITY OF LONGVIEW | APPLICATION FOR FOOD ESTABLISHMENT PERMIT FOR REMAINER 2013 AND 2014 |
| 199 E 11 6499 01 001 0 22 000 | GENERAL OPERATI/INST | 10/03/2013 | 4384 | 250.00 | CITY OF LONGVIEW | APPLICATION FOR FOOD ESTABLISHMENT PERMIT FOR REMAINER 2013 AND 2014 |
| 199 E 11 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 131400336 | 2,000.00 | MASTER AUDIO VISUAL | PROJECTORS FOR DISTRICT CAMPUSES |
| 199 E 11 6649 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 355.00 | KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6649 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 1,030.04 | KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |
| 199 E 11 6649 01 001 0 22 000 | GENERAL OPERATI/INST | 10/04/2013 | 131400288 | 1,464.98 | KIRBY RESTAURANT SUP | SUPPLIES/EQUIPMENT FOR CULINARY ARTS KITCHEN |

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| 199 E 11 6649 01 001 0 22 000 | GENERAL OPERATI/INST | 10/24/2013 | 131400406 | -271.90 | KIRBY RESTAURANT SUP | CREDIT MEMO FOR ITEMS RETURNED ON INV#11300509 |
| 199 E 12 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 12 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 103.50 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 12 6268 01 041 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 12 6268 01 041 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 204.78 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 12 6268 01 043 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 12 6268 01 043 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 170.70 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 12 6268 01 101 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 221.84 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 12 6268 01 102 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 12 6268 01 103 0 99 000 | GENERAL OPERATI/INST | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 12.80 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 5.84 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 51.90 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 17.04 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 16.19 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 16.19 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 12.79 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 12.79 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 12.80 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 15.34 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 8.45 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 12.51 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 12.79 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 3.89 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 11.91 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 3.89 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 3.90 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 14.49 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 14.49 | FOLLETT LIBRARY RESO | BOOK TITLES FOR LIBRARY |

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| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 12.31 | FOLLETT LIBRARY | RESO BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 8.51 | FOLLETT LIBRARY | RESO BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 001 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 11.09 | FOLLETT LIBRARY | RESO BOOK TITLES FOR LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 5.44 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 23.34 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 11.10 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 86.94 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 86.94 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 27.24 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 30.68 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 043 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 81.84 | FOLLETT LIBRARY | RESO BOOKS FOR MIDDLE SCHOOL LIBRARY |
| 199 E 12 6329 01 102 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 36.33 | FOLLETT LIBRARY | RESO LIBRARY BOOKS FOR PT INTERMEDIATE SCHOOL THE MARY CELESTE: AN UNSOLVED MYSTERY FROM HISTORY |
| 199 E 12 6329 01 102 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057318 | 4.83 | FOLLETT LIBRARY | RESO LIBRARY BOOKS FOR PT INTERMEDIATE SCHOOL THE MARY CELESTE: AN UNSOLVED MYSTERY FROM HISTORY |
| 199 E 12 6399 00 102 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 70.00 | FOLLETT LIBRARY | RESO PT INTERMEDIATE LIBRARY - BARCODE LABELS AND BARCODE LABEL PROTECTORS |
| 199 E 12 6399 00 102 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 40.00 | FOLLETT LIBRARY | RESO PT INTERMEDIATE LIBRARY - BARCODE LABELS AND BARCODE LABEL PROTECTORS |
| 199 E 12 6399 00 102 0 99 000 | GENERAL OPERATI/INST | 10/18/2013 | 100057218 | 8.47 | FOLLETT LIBRARY | RESO PT INTERMEDIATE LIBRARY - BARCODE LABELS AND BARCODE LABEL PROTECTORS |
| 199 E 12 6499 00 041 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057069 | 66.00 | MADE-RITE CO. | DRINKS FOR AR REWARDS |
| 199 E 12 6499 00 041 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057069 | 44.00 | MADE-RITE CO. | DRINKS FOR AR REWARDS |
| 199 E 12 6499 00 041 0 99 000 | GENERAL OPERATI/INST | 10/04/2013 | 100057069 | 13.00 | MADE-RITE CO. | DRINKS FOR AR REWARDS |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 13 6239 00 999 0 21 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057089 | 11,000.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 13 6239 00 999 0 25 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057089 | 4,392.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 13 6268 01 999 0 99 000 | GENERAL OPERATI/CURR | 10/07/2013 | 4361 | 48.25 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 13 6268 01 999 0 99 000 | GENERAL OPERATI/CURR | 10/14/2013 | 4363 | 930.00 | CBS/COMPLETE BUSINES | RICOH 36245, 36819, 36820 CONTRACT BASE RATE CHARGE 9/28-10/27 |
| 199 E 13 6268 01 999 0 99 000 | GENERAL OPERATI/CURR | 10/24/2013 | 100057302 | 823.98 | CLUNE & COMPANY LC | COPIER LEASE ID#36819 & 36820 NOV |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057078 | 11.49 | OFFICE DEPOT CARD PL | OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057078 | 11.49 | OFFICE DEPOT CARD PL | OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057078 | 11.49 | OFFICE DEPOT CARD PL | OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057078 | 9.95 | OFFICE DEPOT CARD PL | OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/04/2013 | 100057078 | 12.42 | OFFICE DEPOT CARD PL | OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/18/2013 | 4394 | 155.00 | CBS/COMPLETE BUSINES | STAPLES FOR CURRICULUM COLOR COPIER (36819), AND BUSINESS OFFICE COLOR COPIER (36820) |
| 199 E 13 6499 00 999 0 99 000 | GENERAL OPERATI/CURR | 10/02/2013 | 4382 | 26.55 | WALMART COMMUNITY/GE | REFRESHMENTS FOR BUCK INSTITUTE PBL THREE DAY TRAINING JULY 22-25. |
| 199 E 21 6268 01 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 4366 | 482.54 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 21 6399 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 99.00 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 21 6399 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 429.00 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 21 6495 00 999 0 99 000 | GENERAL OPERATI/INST | 10/24/2013 | 100057392 | 30.00 | TASM | MEMBERSHIP DUES FOR CARMEN DOWDY 2013-14 SCHOOL YEAR |
| 199 E 21 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 183.00 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |

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| 199 E 21 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 29.00 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 21 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 17.50 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 21 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 99.00 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 21 6649 00 999 0 99 000 | GENERAL OPERATI/INST | 10/11/2013 | 100057124 | 1,736.97 | APPLE INC | COMPUTER AND IPAD PACKAGE FOR INSTRUCTIONAL TECHNOLOGY COORDINATOR |
| 199 E 23 6268 01 001 0 99 000 | GENERAL OPERATI/SCHO | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 23 6268 01 001 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 425.41 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6268 01 041 0 99 000 | GENERAL OPERATI/SCHO | 10/07/2013 | 4361 | 32.16 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 23 6268 01 041 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 535.76 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6268 01 043 0 99 000 | GENERAL OPERATI/SCHO | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 23 6268 01 043 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 174.18 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6268 01 101 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 184.83 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6268 01 102 0 99 000 | GENERAL OPERATI/SCHO | 10/07/2013 | 4361 | 48.24 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 23 6268 01 102 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 188.37 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6268 01 103 0 99 000 | GENERAL OPERATI/SCHO | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 23 6268 01 103 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 4366 | 213.28 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 23 6329 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057265 | 34.00 | TEXAS ASSOCIATION OF | REQUIRED READING FOR TRANSFORMATION LEADERSHIP TRAINING |
| 199 E 23 6329 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057265 | 34.00 | TEXAS ASSOCIATION OF | REQUIRED READING FOR TRANSFORMATION LEADERSHIP TRAINING |
| 199 E 23 6329 00 041 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057265 | 34.00 | TEXAS ASSOCIATION OF | BOOKS FOR TRANSFORMATIONAL LEADERSHIP TRAINING C/O MARK PYEATT |
| 199 E 23 6329 00 041 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057265 | 34.00 | TEXAS ASSOCIATION OF | BOOKS FOR TRANSFORMATIONAL |

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| | | | | | | LEADERSHIP TRAINING C/O MARK PYEATT |
| 199 E 23 6329 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057398 | 34.00 | TEXAS ASSOCIATION OF | BOOKS FOR TEACHER WORKSHOP |
| 199 E 23 6329 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057398 | 34.00 | TEXAS ASSOCIATION OF | BOOKS FOR TEACHER WORKSHOP |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 19.98 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 10.89 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 16.99 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 11.99 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 12.59 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 39.79 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 16.99 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 2.39 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 2.09 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057085 | 38.99 | PROCELLS OFFICE | PROD SUPPLIES FOR REGISTRAR |
| 199 E 23 6399 00 001 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 100057168 | 8.78 | PROCELLS OFFICE | PROD SUPPLIES FOR CHOIR |
| 199 E 23 6399 00 041 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057245 | 25.00 | PROCELLS OFFICE | PROD SIGNATURE STAMP FOR VANESSA ROBINSON |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057268 | 67.50 | THE PRINT SHOP | PDAS WALKTHROUGH FORMS FOR MIDDLE SCHOOL PRINCIPALS |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057364 | 23.99 | PROCELLS OFFICE | PROD SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057364 | 9.99 | PROCELLS OFFICE | PROD SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057364 | 11.99 | PROCELLS OFFICE | PROD SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057364 | 11.99 | PROCELLS OFFICE | PROD SUPPLIES FOR MIDDLE SCHOOL CAMPUS |
| 199 E 23 6399 00 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057364 | 15.99 | PROCELLS OFFICE | PROD SUPPLIES FOR COMPUTER LAB AND PRINCIPAL'S OFFICE |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 58.30 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 0.00 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |
| 199 E 23 6399 00 101 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057215 | 36.90 | FLATT STATIONERS | COLORED PAPER |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 23 6399 00 102 0 99 000 | GENERAL OPERATI/SCHO | 10/11/2013 | 100057143 | 56.50 | CRANE, GLYN | #10 SCHOOL ENVELOPES - PINE TREE INTERMEDIATES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 116.20 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 187.30 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 69.00 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 26.05 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 24.35 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 10.90 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 21.84 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 36.90 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 89.60 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 57.80 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 65.76 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 5.34 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 10.56 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 11.52 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 8.88 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 12.12 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | 10.00 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 00 103 0 99 000 | GENERAL OPERATI/SCHO | 10/18/2013 | 100057208 | -6.91 | EAST TEXAS EDUCATION | CLERICAL/OFFICE SUPPLIES |
| 199 E 23 6399 02 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057375 | 459.61 | SCHOOL OUTFITTERS | BOAT SHAPE LAMINATE CONFERENCE TABLE FOR M56 CONFERENCE ROOM |
| 199 E 23 6399 02 043 0 99 000 | GENERAL OPERATI/SCHO | 10/24/2013 | 100057375 | 98.00 | SCHOOL OUTFITTERS | BOAT SHAPE LAMINATE CONFERENCE TABLE FOR M56 CONFERENCE ROOM |
| 199 E 23 6411 00 041 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057109 | 225.00 | TEXAS ASSOCIATION OF | REGISTRATION FOR VANESSA ROBINSON TO ATTEND TASA CONFERENCE FROM JAN.26-29, 2014 IN AUSTIN, TX |
| 199 E 23 6495 01 041 0 99 000 | GENERAL OPERATI/SCHO | 10/04/2013 | 100057107 | 585.00 | TASSP | TASSP MEMBERSHIP DUES FOR 2013-2014 SCHOOL YEAR FOR: VANESSA ROBINSON, JERRY STUART, JENNIFER BERRY |
| 199 E 31 6239 01 999 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057089 | 2,000.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 31 6268 01 001 0 99 000 | GENERAL OPERATI/GUID | 10/11/2013 | 4366 | 423.97 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 31 6268 01 041 0 99 000 | GENERAL OPERATI/GUID | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |

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|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|---|
| 199 E 31 6268 01 041 0 99 000 | GENERAL OPERATI/GUID | 10/11/2013 | 4366 | 213.28 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 31 6268 01 102 0 99 000 | GENERAL OPERATI/GUID | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 31 6268 01 999 0 99 000 | GENERAL OPERATI/GUID | 10/07/2013 | 4361 | 48.24 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 31 6339 00 999 0 25 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057223 | 59.50 | HM RECEIVABLES CO LL | WOODCOCK MUNOZ TESTING MATERIALS |
| 199 E 31 6339 00 999 0 25 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057223 | 59.50 | HM RECEIVABLES CO LL | WOODCOCK MUNOZ TESTING MATERIALS |
| 199 E 31 6339 00 999 0 25 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057223 | 11.90 | HM RECEIVABLES CO LL | WOODCOCK MUNOZ TESTING MATERIALS |
| 199 E 31 6399 00 001 0 99 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057245 | 10.19 | PROCELLS OFFICE PROD | SUPPLIES FOR REGISTRAR |
| 199 E 31 6399 00 001 0 99 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057245 | 13.00 | PROCELLS OFFICE PROD | SUPPLIES FOR REGISTRAR |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 188.79 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 27.79 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 27.79 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 42.90 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 84.90 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 145.80 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 36.98 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 17.39 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/04/2013 | 100057085 | 5.99 | PROCELLS OFFICE PROD | SUPPLIES FOR COUNSELORS OFFICE |
| 199 E 31 6399 00 041 0 99 000 | GENERAL OPERATI/GUID | 10/18/2013 | 100057245 | -15.80 | PROCELLS OFFICE PROD | CREDIT OVERCHARGE FOR CHAIR ON INV 117353, 9/12/13 PAID 10/4/13. VENDOR REVISED AMOUNT ON ATTACHED INVOICE |
| 199 E 31 6411 00 001 0 99 000 | GENERAL OPERATI/GUID | 10/09/2013 | 4415 | 180.08 | WINGATE BY WYNDHAM- | HOTEL ROOM 301- BILL IRVINE |
| 199 E 31 6411 00 001 0 99 000 | GENERAL OPERATI/GUID | 10/24/2013 | 131400404 | 38.00 | IRVINE, WILLIAM III | MEALS, MILEAGE TUSG CONFERENCE, FRISCO 10/7-10/8 BILL IRVINE TEXAS SKYWARD USERS GROUP (TSUG) |

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| 199 E 31 6411 00 001 0 99 000 | GENERAL OPERATI/GUID | 10/24/2013 | 131400404 | 138.00 | IRVINE, WILLIAM III | MEALS, MILEAGE TUSG CONFERENCE, FRISCO 10/7-10/8 BILL IRVINE TEXAS SKYWARD USERS GROUP (TSUG) |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 6.75 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 16.90 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 44.00 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 11.90 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 52.20 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 7.90 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 3.74 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 6.56 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 28.98 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 14.88 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 56.80 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 14.20 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 041 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | -8.52 | WILLIAM V MACGILL & | SUPPLIES FOR THE NURSES OFFICE |
| 199 E 33 6399 00 043 0 99 000 | GENERAL OPERATI/HEAL | 10/07/2013 | 4407 | 29.15 | WALMART COMMUNITY/GE | SUPPLIES FOR MIDDLE SCHOOL NURSE |
| 199 E 33 6399 00 043 0 99 000 | GENERAL OPERATI/HEAL | 10/07/2013 | 4407 | 14.30 | WALMART COMMUNITY/GE | SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 3.68 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 1.24 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 0.88 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 12.40 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 9.94 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |

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| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4441 | 8.90 | WALMART COMMUNITY/GE | SUPPLIES FOR SCHOOL NURSE |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 42.55 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 23.00 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 3.89 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 6.18 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 4.74 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 29.82 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 7.98 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 89.50 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | 36.74 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 101 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 100057275 | -17.07 | WILLIAM V MACGILL & | NURSING SUPPLIES |
| 199 E 33 6399 00 103 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4432 | 45.26 | WALMART COMMUNITY/GE | SUPPLIES FOR NURSE'S OFFICE |
| 199 E 33 6399 01 102 0 99 000 | GENERAL OPERATI/HEAL | 10/14/2013 | 4432 | 63.80 | WALMART COMMUNITY/GE | 1ST AIDE SUPPLIES FROM PT INTERMEDIATE SCHOOL. |
| 199 E 33 6411 00 001 0 99 000 | GENERAL OPERATI/HEAL | 10/09/2013 | 4412 | 254.66 | COMFORT SUITES AT FR | HOTEL ROOM 104 JAN GOLDBERG |
| 199 E 33 6411 00 001 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 131400357 | 15.00 | GOLDBERG, JANICE | 2013 TSUG CONFERENCE---NURSE JAN GOLDBERG ATTENDING HOTEL AND MEALS |
| 199 E 33 6411 00 001 0 99 000 | GENERAL OPERATI/HEAL | 10/18/2013 | 131400357 | 38.00 | GOLDBERG, JANICE | 2013 TSUG CONFERENCE---NURSE JAN GOLDBERG ATTENDING HOTEL AND MEALS |
| 199 E 34 6219 00 999 0 99 000 | GENERAL OPERATI/STUD | 10/24/2013 | 100057341 | 221.00 | LONGVIEW OCCUPATIONA | DRIVER AND STAFF PHYSICALS AND DRUG SCREENINGS 9/9-9/25/13 |
| 199 E 34 6249 00 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057235 | 62.00 | MHC KENWORTH COMPANY | DOT INSPECTION FOR GOOSENECK TRAILER |
| 199 E 34 6249 02 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057147 | 185.00 | DUNCAN SERVICES INC | TRANSPORT BUS TO STEWART STEVENSON |
| 199 E 34 6249 02 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057193 | 10.00 | BOBCAT SPECIALTIES L | 2 WAY RADIO REPAIR |
| 199 E 34 6249 02 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057193 | 95.00 | BOBCAT SPECIALTIES L | 2 WAY RADIO REPAIR |
| 199 E 34 6249 02 999 0 99 000 | GENERAL OPERATI/STUD | 10/24/2013 | 100057284 | 146.25 | B & J EQUIPMENT | FUEL TANK MONITOR |
| 199 E 34 6268 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/07/2013 | 4361 | 16.08 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 34 6268 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 4366 | 231.04 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 34 6311 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/24/2013 | 100057409 | 53.59 | WRIGHT EXPRESS | GASOLINE PURCHASE 10/15/13 |
| 199 E 34 6319 00 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 100057066 | 24.00 | LOCK DOC INC. | SPARE KEYS M43 TOOL BOX AND TAIL GATE |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 100057040 | 27.00 | CHALKS TRUCK PARTS | REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 100057040 | 34.87 | CHALKS TRUCK PARTS | REPLACEMENT PARTS |

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| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 72.02 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 81.53 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 123.52 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 143.54 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 60.72 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 43.72 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 5.20 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 24.67 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 1,159.46 | PEGUES HURST MOTOR | C TURBO FOR 04-5 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 4.69 | PEGUES HURST MOTOR | C TURBO FOR 04-5 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 25.00 | PEGUES HURST MOTOR | C TURBO FOR 04-5 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 35.20 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 58.60 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 38.80 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 64.80 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 48.80 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 27.39 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 115.52 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/04/2013 | 131400299 | 40.76 | PEGUES HURST MOTOR | C REPLACEMENT PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057157 | 127.80 | INTERSTATE BILLING S | BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057171 | 212.68 | SCHOOL BUS PARTS CO. | BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057171 | 48.28 | SCHOOL BUS PARTS CO. | BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057171 | 365.24 | SCHOOL BUS PARTS CO. | BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 100057171 | -6.26 | SCHOOL BUS PARTS CO. | BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 393.00 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | -19.70 | ABC AUTO PARTS INC | CM INV: 2-617753 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 45.54 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 199.00 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 6.82 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 499.80 | ABC AUTO PARTS INC | TAIL GATE M43 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 11.98 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 260.82 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | -214.65 | ABC AUTO PARTS INC | CREDIT FOR AUG/SEPT- BUS PARTS INV 2-615611 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/11/2013 | 131400307 | 243.25 | ABC AUTO PARTS INC | AUG/SEPT- BUS PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 19.36 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 299.99 | OREILLY AUTOMOTIVE I | MIRRORS FOR M43 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -6.00 | OREILLY AUTOMOTIVE I | MIRRORS FOR M43 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 6.23 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 15.05 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 11.72 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -11.72 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 52.86 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 27.19 | OREILLY AUTOMOTIVE I | PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 67.99 | OREILLY AUTOMOTIVE I | PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -1.90 | OREILLY AUTOMOTIVE I | PARTS |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 86.24 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 138.42 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 45.54 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 25.64 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 210.90 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 46.52 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 53.58 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 129.94 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 14.10 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 29.90 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -15.62 | OREILLY AUTOMOTIVE I | PARTS FOR INVENTORY |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 549.55 | OREILLY AUTOMOTIVE I | FOR PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 24.32 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 19.58 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -24.32 | OREILLY AUTOMOTIVE I | CREDIT FOR PARTS AUG/SEPT INV 0839-463838 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 64.56 | OREILLY AUTOMOTIVE I | PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | 7.82 | OREILLY AUTOMOTIVE I | FOR PARTS AUG/SEPT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/14/2013 | 4365 | -9.68 | OREILLY AUTOMOTIVE I | CORE RETURN |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057224 | 768.53 | INTERSTATE BILLING S | AIR SEAT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057224 | 55.00 | INTERSTATE BILLING S | AIR SEAT |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/24/2013 | 131400396 | 60.00 | ENVIRONMENTAL SOLVEN | CLEANER SERVICE 10/2/13 |
| 199 E 34 6399 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057245 | 239.99 | PROCELLS OFFICE PROD | OFFICE SUPPLIES |
| 199 E 34 6399 01 999 0 99 000 | GENERAL OPERATI/STUD | 10/18/2013 | 100057245 | 17.89 | PROCELLS OFFICE PROD | OFFICE SUPPLIES |
| 199 E 36 6219 00 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057202 | 201.78 | CONNIE D HAGEN INC | DRUG PANEL 5/23/13 |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 120.00 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 130.00 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 110.85 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 159.00 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 110.00 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 169.00 | ROGERS, JERRY | TUNE CHOIR PIANOS |
| 199 E 36 6249 18 041 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057252 | 95.00 | ROGERS, JERRY | TUNE CHOIR PIANO KAWAI IN JH |

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| 199 E 36 6268 01 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 4366 | 202.61 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 36 6299 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057269 | 125.00 | THOMAS, MINDY | FLUTE SECTION REHEARSALS AND FLUTE LESSONS 9/26-10/10 |
| 199 E 36 6299 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057269 | 75.00 | THOMAS, MINDY | FLUTE SECTION REHEARSALS AND FLUTE LESSONS 9/26-10/10 |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057139 | 50.00 | COKER, EMILY | CHOIR SHIRT DESIGN |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057139 | 60.00 | COKER, EMILY | CHOIR SHIRT DESIGN |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057139 | 60.00 | COKER, EMILY | CHOIR SHIRT DESIGN |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057346 | 80.00 | MCMULLEN, JERRY | SMALL GROUP VOICE LESSIONS FOR MALES IN CHOIR 9/24,9/26/13 |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057410 | 400.00 | YORK, CHERISA | FALL CONCERT ACCOMPANIST FOR CHOIR 9/23-10/10/13 |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057410 | 100.00 | YORK, CHERISA | FALL CONCERT ACCOMPANIST FOR CHOIR 9/23-10/10/13 |
| 199 E 36 6299 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057410 | 100.00 | YORK, CHERISA | FALL CONCERT ACCOMPANIST FOR CHOIR 9/23-10/10/13 |
| 199 E 36 6299 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057296 | 95.00 | CARTER, BENJAMIN III | ADVANCED DESIGN SEMINAR OCTOBER 8, 2013 ONE DAY WORKSHOP SEMINAR FOR YEARBOOK STUDENTS AT PTHS |
| 199 E 36 6299 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057303 | 219.00 | COLUMBIA SCHOLASTIC | YEARBOOK CRITIQUE, PLAQUE, MEMBERSHIP, SHIPPING |
| 199 E 36 6329 94 043 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057329 | 65.00 | HEXCO INC | READING MATERIALS AND PRACTICE TESTS FOR MIDDLE SCHOOL UIL |
| 199 E 36 6329 94 043 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057329 | 7.20 | HEXCO INC | READING MATERIALS AND PRACTICE TESTS FOR MIDDLE SCHOOL UIL |
| 199 E 36 6339 93 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057397 | 100.00 | TEXAS ACADEMIC DECAT | ACADEC REGISTRATION AND SUPPLIES |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 58.00 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 58.00 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 50.00 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 60.00 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 40.00 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057276 | 21.28 | THE WINNERS CIRCLE | UIL TESTING MATERIALS |
| 199 E 36 6339 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057282 | 139.85 | ASW ENTERPRISES | HIGH SCHOOL COMPUTER SPELLING |

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| 199 E 36 6339 94 043 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057329 | 63.00 | HEXCO INC | TESTS FOR UIL COMPETITION READING MATERIALS AND PRACTICE TESTS FOR MIDDLE SCHOOL UIL |
| 199 E 36 6397 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057122 | 1,843.00 | ALGY COSTUMES & UNIF | FIELD UNIFORMS FOR BAND AUXILIARIES |
| 199 E 36 6397 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057122 | 474.05 | ALGY COSTUMES & UNIF | FIELD UNIFORMS FOR BAND AUXILIARIES |
| 199 E 36 6397 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057122 | 44.95 | ALGY COSTUMES & UNIF | FIELD UNIFORMS FOR BAND AUXILIARIES |
| 199 E 36 6397 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057122 | 59.00 | ALGY COSTUMES & UNIF | FIELD UNIFORMS FOR BAND AUXILIARIES |
| 199 E 36 6397 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057122 | 146.00 | ALGY COSTUMES & UNIF | FIELD UNIFORMS FOR BAND AUXILIARIES |
| 199 E 36 6399 00 999 0 91 FOU | GENERAL OPERATI/EXTR | 10/11/2013 | 100057174 | 930.00 | SIGN MAN | 2 - 6' x 10' PINETREE SCHOOL FLAGS, DOUBLE SIDED FOR STADIUM |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057102 | 10.00 | STANBURY UNIFORMS IN | DRUM MAJOR SHORTS TO MATCH NEW BAND UNIFORMS |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 8.77 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 26.89 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 1.88 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 2.27 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 0.24 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |

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| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 20.26 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 5.99 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 4.70 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 7.70 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 8.24 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 10.32 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 79.99 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057238 | 3.67 | OFFICE DEPOT CARD PL | OFFICE DEPOT ORDER #677746017-001, #677746038-001. SUPPLIES FOR BAND OFFICE |
| 199 E 36 6399 17 041 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057393 | 175.03 | TATUM MUSIC COMPANY | TATUM MUSIC COMPANY QUOTED BAND DIRECTORS COST OF FOR 110 WARM UP BOOKS TO BE USED BY THE STUDENTS IN CLASS. |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057168 | 39.99 | PROCELLS OFFICE PROD | SUPPLIES FOR CHOIR |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057168 | 22.99 | PROCELLS OFFICE PROD | SUPPLIES FOR CHOIR |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057168 | 19.99 | PROCELLS OFFICE PROD | SUPPLIES FOR CHOIR |

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| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057168 | 9.18 | PROCELLS OFFICE PROD | SUPPLIES FOR CHOIR |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057168 | 13.09 | PROCELLS OFFICE PROD | SUPPLIES FOR CHOIR |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/14/2013 | 4364 | 124.00 | J W PEPPER & SON INC | JW PEPPER FOR CHOIR MUSIC |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 4396 | 76.99 | J W PEPPER & SON INC | JW PEPPER FOR CHOIR MUSIC |
| 199 E 36 6399 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 4396 | 90.00 | J W PEPPER & SON INC | JW PEPPER FOR CHOIR MUSIC |
| 199 E 36 6399 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057317 | 7.75 | FLATT STATIONERS | FUCHSIA COPY PAPER FOR DEBATE |
| 199 E 36 6399 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057364 | 27.90 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 36 6399 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057364 | 67.96 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 36 6399 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057364 | 34.95 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 36 6399 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057364 | 85.99 | PROCELLS OFFICE PROD | DEBATE SUPPLIES |
| 199 E 36 6399 64 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057159 | 170.01 | LOWE'S | PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR |
| 199 E 36 6399 64 001 0 99 000 | GENERAL OPERATI/EXTR | 10/20/2013 | 4450 | 37.20 | WALMART COMMUNITY/GE | MISC SUPPLIES FOR THEATRE THROUGHOUT THE YEAR |
| 199 E 36 6399 93 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057397 | 56.00 | TEXAS ACADEMIC DECAT | ACADEC REGISTRATION AND SUPPLIES |
| 199 E 36 6399 93 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057397 | 112.00 | TEXAS ACADEMIC DECAT | ACADEC REGISTRATION AND SUPPLIES |
| 199 E 36 6399 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057282 | 7.50 | ASW ENTERPRISES | HIGH SCHOOL COMPUTER SPELLING TESTS FOR UIL COMPETITION |
| 199 E 36 6399 94 041 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057245 | 15.98 | PROCELLS OFFICE PROD | DRAMA SUPPLIES |
| 199 E 36 6399 94 041 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057245 | 5.39 | PROCELLS OFFICE PROD | DRAMA SUPPLIES |
| 199 E 36 6399 94 041 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057245 | 33.99 | PROCELLS OFFICE PROD | DRAMA SUPPLIES |
| 199 E 36 6411 00 999 0 99 TOL | GENERAL OPERATI/EXTR | 10/18/2013 | 100057236 | 3.45 | MUNICIPAL SERVICES B | TOLL CHARGES 5/25/13 SUBURBAN S-2 |
| 199 E 36 6411 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/17/2013 | 4448 | 66.00 | CICIS PIZZA - MT PLE | FULL BAND TRAVEL MEAL FOR UIL REGION 4 MARCHING CONTEST IN MT. PLEASANT, TEXAS ON OCTOBER 15, 2013. |
| 199 E 36 6411 17 041 0 99 000 | GENERAL OPERATI/EXTR | 10/05/2013 | 4462 | 50.00 | TMEA | MARK PERRY MEMBERSHIP AND REGISTRATION |
| 199 E 36 6411 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057083 | 6.00 | PINE TREE ISD PETTY | 9/28/13 LINDALE DEBATE MEAL MONEY |
| 199 E 36 6411 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057083 | 25.00 | PINE TREE ISD PETTY | MEAL MONEY FOR UIL SUPERCONFERENCE, SEPTEMBER 14, 2013, UT ARLINGTON |
| 199 E 36 6412 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057088 | 152.00 | REGION IV UIL MUSIC | UIL REGION IV TWIRLING SOLO/ENSEMBLE CONTEST 11/09/13 AT SPRING HILL HS |

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|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|--|
| 199 E 36 6412 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/17/2013 | 4448 | 894.00 | CICIS PIZZA - MT PLE | FULL BAND TRAVEL MEAL FOR UIL REGION 4 MARCHING CONTEST IN MT. PLEASANT, TEXAS ON OCTOBER 15, 2013. |
| 199 E 36 6412 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057281 | 250.00 | AREA C MARCHING | ENTRY FEE TO AREA C MARCHING CONTEST 10/26/13 IN MESQUITE, TX |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | ALL REGION CHOIR CONCERT ENTRY FEE MT PLEASANT 11/2/13 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057369 | 10.00 | REGION IV VOCAL DIVI | PRE AREA CHOIR TRYOUTS, HS CHOIR, NOVEMBER 14, 2013, SUNNYVALE HS |
| 199 E 36 6412 18 041 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057182 | 130.00 | TMEA REGION IV VOCAL | ALL REGION CAMBIATA AUDITIONS DATE: OCTOBER 12, 2013 |

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| 199 E 36 6412 18 041 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057182 | 220.00 | TMEA REGION IV VOCAL | ALL REGION MIDDLE SCHOOL MIXED AUDITIONS AND ONE TIME FEE CONTEST IS 10/5/2013 |
| 199 E 36 6412 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057181 | 35.00 | THE UNIVERSITY OF TE | INTERNATIONAL LEAGUE PRESS CONFERENCE -ILPC MEMBERSHIP APPLICATION 2013-2014 SUSAN DUNCAN |
| 199 E 36 6412 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057181 | 25.00 | THE UNIVERSITY OF TE | INTERNATIONAL LEAGUE PRESS CONFERENCE -ILPC MEMBERSHIP APPLICATION 2013-2014 SUSAN DUNCAN |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057075 | 25.00 | NATIONAL DEBATE CLIN | ADDITIONAL 5TH STUDENT FOR LINDALE DEBATE CLINIC ON 9-03-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057083 | 54.00 | PINE TREE ISD PETTY | 9/28/13 LINDALE DEBATE MEAL MONEY |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 25.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 25.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 25.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 15.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 10.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 100.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/18/2013 | 100057229 | 100.00 | LINDALE ISD | REGISTRATION FOR LINDALE DEBATE TOURNAMENT ON 9-28-13 |
| 199 E 36 6412 93 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057397 | 1,100.00 | TEXAS ACADEMIC DECAT | ACADEC REGISTRATION AND SUPPLIES |
| 199 E 36 6412 93 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057397 | 200.00 | TEXAS ACADEMIC DECAT | ACADEC REGISTRATION AND SUPPLIES |
| 199 E 36 6412 94 001 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057083 | 90.00 | PINE TREE ISD PETTY | MEAL MONEY FOR UIL SUPERCONFERENCE, SEPTEMBER 14, 2013, UT ARLINGTON |
| 199 E 36 6412 95 041 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057319 | 696.00 | FOSTER MIDDLE SCHOOL | TESTS FOR UIL MEET |
| 199 E 36 6419 17 001 0 99 000 | GENERAL OPERATI/EXTR | 10/17/2013 | 4448 | 12.00 | CICIS PIZZA - MT PLE | FULL BAND TRAVEL MEAL FOR UIL |

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| | | | | | | REGION 4 MARCHING CONTEST IN MT. PLEASANT, TEXAS ON OCTOBER 15, 2013. |
| 199 E 36 6495 16 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057178 | 45.00 | TAEA HEADQUARTERS | TAEA MEMBERSHIPS FOR MARY GRAHAM, AMY BROWN AND TAMMY HOLMES |
| 199 E 36 6495 16 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057178 | 45.00 | TAEA HEADQUARTERS | TAEA MEMBERSHIPS FOR MARY GRAHAM, AMY BROWN AND TAMMY HOLMES |
| 199 E 36 6495 16 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057178 | 45.00 | TAEA HEADQUARTERS | TAEA MEMBERSHIPS FOR MARY GRAHAM, AMY BROWN AND TAMMY HOLMES |
| 199 E 36 6495 17 041 0 99 000 | GENERAL OPERATI/EXTR | 10/05/2013 | 4462 | 50.00 | TMEA | MARK PERRY MEMBERSHIP AND REGISTRATION |
| 199 E 36 6495 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/11/2013 | 100057181 | 50.00 | THE UNIVERSITY OF TE | INTERNATIONAL LEAGUE PRESS CONFERENCE -ILPC MEMBERSHIP APPLICATION 2013-2014 SUSAN DUNCAN |
| 199 E 36 6495 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057352 | 99.00 | NATIONAL FORENSIC LE | MEMBERSHIP FOR 2013-2014 & RESOURCE PACKAGE |
| 199 E 36 6495 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057352 | 15.00 | NATIONAL FORENSIC LE | MEMBERSHIP FOR 2013-2014 & RESOURCE PACKAGE |
| 199 E 36 6497 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057333 | 60.00 | JEA MEMBERSHIPS | JOURNALISM EDUCATION ASSOCIATION MEMBERSHIP FOR SUSAN DUNCAN |
| 199 E 36 6499 00 999 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057104 | 2,250.00 | SULPHUR SPRINGS ISD | 2013-14 EXPENSES FOR DISTRICT UIL EVENTS, STIPEND FOR SECRETARY |
| 199 E 36 6499 21 001 0 91 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 131400391 | 910.00 | COMMEMORATIVE BRANDS | DRILL TEAM LETTER JACKETS |
| 199 E 36 6499 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057303 | 32.50 | COLUMBIA SCHOLASTIC | YEARBOOK CRITIQUE, PLAQUE, MEMBERSHIP, SHIPPING |
| 199 E 36 6499 23 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057303 | 13.50 | COLUMBIA SCHOLASTIC | YEARBOOK CRITIQUE, PLAQUE, MEMBERSHIP, SHIPPING |
| 199 E 36 6499 62 001 0 99 000 | GENERAL OPERATI/EXTR | 10/24/2013 | 100057352 | 5.00 | NATIONAL FORENSIC LE | MEMBERSHIP FOR 2013-2014 & RESOURCE PACKAGE |
| 199 E 36 6639 00 999 0 99 000 | GENERAL OPERATI/EXTR | 10/04/2013 | 100057081 | 4,297.50 | PELLERIN LAUNDRY MAC | LABOR AND MATERIALS TO INSTALL 1 MILNOR WASHER EXTRACTORS AND 1 GAS HEATED DRYERS FOR NEW SOCCER TENNIS |

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| | | | | | | SOFTBALL FIELD HOUSE AND HS PIRATE CENTER GIRLS LAUNDRY ROOM. ONE SET EACH. |
| 199 E 41 6211 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057295 | 8,068.57 | CANTERBURY,GOOCH,SUR | MIDDLE SCHOOL PROFESSIONAL SERVICES RENDERED 9/4-9/30/13 |
| 199 E 41 6217 04 702 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057261 | 84.72 | TASB | LOCAL DISTRICT UPDATE |
| 199 E 41 6218 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/04/2013 | 100057094 | 142.35 | SAFRAN | FINGERPRINTING NEW PERSONNEL - AUGUST |
| 199 E 41 6219 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/24/2013 | 100057353 | 16.00 | NCTC | CHARGES TO RUN NATIONAL CRIMINAL BACKGROUND CHECK FOR APPLICANTS WHO HAVE LIVED OUT OF STATE 9/16-10/15/13 |
| 199 E 41 6219 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/24/2013 | 100057400 | 46.00 | TEXAS DEPARTMENT OF | FOR BACKGROUND CHECKS FROM JULY 1, 2013-JUNE 30, 2014 |
| 199 E 41 6219 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400415 | 112.00 | PENSERV PLAN SERVICE | AUGUST 2013 PARTICIPANT FEES 403 |
| 199 E 41 6219 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400415 | 63.00 | PENSERV PLAN SERVICE | AUGUST 2013 PARTICIPANT FEES 457 PLAN |
| 199 E 41 6219 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400415 | 57.00 | PENSERV PLAN SERVICE | SEPT 2013 PARTICIPANT FEES 457 PLAN |
| 199 E 41 6239 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057089 | 600.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 41 6239 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057089 | 250.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 41 6239 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057089 | 2,709.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 41 6239 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/04/2013 | 100057089 | 5,805.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 41 6239 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057089 | 2,790.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 41 6268 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/11/2013 | 4366 | 614.80 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 41 6268 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/14/2013 | 4363 | 930.00 | CBS/COMPLETE BUSINES | RICOH 36245, 36819, 36820 CONTRACT BASE RATE CHARGE 9/28-10/27 |
| 199 E 41 6268 01 750 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057302 | 823.98 | CLUNE & COMPANY LC | COPIER LEASE ID#36819 & 36820 NOV |
| 199 E 41 6268 01 999 0 99 000 | GENERAL OPERATI/GENE | 10/07/2013 | 4361 | 128.65 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 41 6299 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/11/2013 | 131400327 | 200.00 | GDS INC | DOWNLOAD OF GREGG COUNTY |

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| 199 E 41 6299 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057322 | 200.00 | GDS INC | APPRaisal DISTRICT FILE 7/12-9/12/13 2 MOS. DOWNLOAD OF GREGG COUNTY APPRaisal DISTRICT FILE 7/12-9/12/13 2 MOS TO REPLACE VOIDED ACH 131400327 |
| 199 E 41 6299 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 131400297 | 452.92 | NOBLE ENTERPRISES | ARMORED SERVICE: 9/3, 9/6,9/10, AND 9/13. |
| 199 E 41 6299 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 131400370 | 557.44 | NOBLE ENTERPRISES | ARMORED SERVICES 9/17,9/20, 9/24, 9/27/13 |
| 199 E 41 6299 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400414 | 487.76 | NOBLE ENTERPRISES | ARMORED SERVICES 10/1,10/4,10/8,10/11/13 |
| 199 E 41 6299 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/11/2013 | 100057149 | 750.00 | EAST TEXAS SKYDIVING | SKYDIVER FOR FIRST FOOTBALL GAME AT NEW STADIUM 8/30/2013 |
| 199 E 41 6299 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/11/2013 | 100057149 | 25.00 | EAST TEXAS SKYDIVING | SKYDIVER FOR FIRST FOOTBALL GAME AT NEW STADIUM 8/30/2013 |
| 199 E 41 6329 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057228 | 48.50 | LEGAL DIGEST | TEXAS DOCUMENTATION HANDBOOK, 5TH EDITION W/CD |
| 199 E 41 6329 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057228 | 6.00 | LEGAL DIGEST | TEXAS DOCUMENTATION HANDBOOK, 5TH EDITION W/CD |
| 199 E 41 6329 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057228 | 48.50 | LEGAL DIGEST | TEXAS DOCUMENTATION HANDBOOK, 5TH EDITION W/CD |
| 199 E 41 6329 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057228 | 6.00 | LEGAL DIGEST | TEXAS DOCUMENTATION HANDBOOK, 5TH EDITION W/CD |
| 199 E 41 6329 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 4463 | 21.70 | AMAZON COM | "ENGAGING STUDENTS: THE NEXT LEVEL OF WORKING ON THE WORK" BY PHIL SCHLECHTY |
| 199 E 41 6396 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/03/2013 | 4386 | 11.90 | WALMART COMMUNITY/GE | TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN. |
| 199 E 41 6396 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/11/2013 | 100057125 | 327.00 | ASCAP | PURCHASE OF LICENSING AGREEMENT FROM ASCAP TO PERFORM PUBLICLY ON THE PREMISES AND AT EVENTS AND FUNCTIONS ALL MUSICAL COMPOSITIONS IN THE ASCAP |

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| | | | | | | REPETORY. |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 10.63 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 13.33 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 13.33 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 14.68 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 14.68 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 4394 | | 62.00 CBS/COMPLETE BUSINES | STAPLES FOR CURRICULUM COLOR COPIER (36819), AND BUSINESS OFFICE COLOR COPIER (36820) |
| 199 E 41 6399 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057204 | | 120.00 CRANE, GLYN | #10 WINDOW ENVELOPES- TAX OFFICE |
| 199 E 41 6399 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057399 | | 25.00 TEXAS COMPTROLLER'S | PROPERTY TAX CODE 2013 & PROPERTY TAX LAWS COMBO PACKAGE |
| 199 E 41 6399 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 4394 | | 77.50 CBS/COMPLETE BUSINES | STAPLES FOR CURRICULUM COLOR COPIER (36819), AND BUSINESS OFFICE COLOR COPIER (36820) |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 4394 | | 15.50 CBS/COMPLETE BUSINES | STAPLES FOR CURRICULUM COLOR COPIER (36819), AND BUSINESS OFFICE COLOR COPIER (36820) |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 27.48 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 2.03 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 6.49 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 11.29 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/18/2013 | 100057238 | | 6.30 OFFICE DEPOT CARD PL | OFFICE SUPPLIES |
| 199 E 41 6399 00 999 0 99 000 | GENERAL OPERATI/GENE | 10/07/2013 | 4361 | | 45.00 XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/11/2013 | 131400325 | | 34.13 FARLER, TERESA | MILEAGE FOR LEADERS IN EDUCATION LUNCHEON - RAISE YOUR HAND - TYLER TEXAS - OCT. 3, 2013 |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057307 | | 0.00 DAUGBJERG, KERRI | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 KERRI DAUGBJERG |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057310 | | 0.00 DUNN, TERRE | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 - TERRE DUNN |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057327 | | 0.00 HELLEN, CYNTHIA | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 CYNTHIA HELLEN |

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| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057347 | 0.00 | MEEK, CRAIG MD | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 -CRAIG MEEK MILEAGE, PARKING, INTERNET |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057398 | 225.00 | TEXAS ASSOCIATION OF | TASA MID-WINTER CONFERENCE - JAN. 26 - 29, 2014 - AUSTIN TEXAS - DR FARLER |
| 199 E 41 6411 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400397 | 11.00 | FARLER, TERESA | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 - DR FARLER |
| 199 E 41 6411 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057083 | 15.00 | PINE TREE ISD PETTY | REIMBURSEMENT TO PETTY CASH FOR MELISSA NEWMAN TAAD/TAAO MEETING ON 9/20/13. |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057105 | 190.00 | TASBO | TASBO PURCHASING ACADEMY/ OCTOBER 29-30, 2013/ TAMMY TORRES/ ALLEN, TX |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 131400281 | 543.51 | DOWNING, JUDY | TASBO ACCOUNTING AND RESEARCH COMMITTEE 9/18-9/20/13 AUSTIN |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 131400281 | 11.00 | DOWNING, JUDY | TASA/TASB CONVENTION- DALLAS, TX- JUDY DOWNING- SEPTEMBER 26-29, 2013 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/07/2013 | 4406 | 5.00 | PARKING FEES | PARKING 10/7/13 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/08/2013 | 4410 | 5.00 | EMBASSY SUITES HOTEL | PARKING |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/09/2013 | 4413 | 5.00 | EMBASSY SUITES HOTEL | PARKING 10/9/13 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/10/2013 | 4422 | 340.26 | HILTON GARDEN INN- D | ROOM 336 KELLY NEZAT & TAMMY TORRES |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/11/2013 | 131400338 | 41.00 | NEZAT, KELLY | TSUG CONFERENCE/ KELLY NEZAT/ OCTOBER 7-9,2013, FRISCO, TX |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/11/2013 | 131400346 | 32.66 | TORRES, TAMMY | TSUG CONFERENCE/TAMMY TORRES/ OCTOBER 7-9,2013, FRISCO, TX |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057262 | 150.00 | TASBO | PUR 201_26 PURCHASING STANDARDS AND SPECIFICATIONS/ TAMMY TORRES/OCTOBER 31,2013/ ALLEN, TX |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057262 | 280.00 | TASBO | FEDERAL & STATE GRANTS COMPLIANCE WEBINAR SERIES/KRISTIN BYRD/ OCTOBER 22,2013 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057262 | 70.00 | TASBO | TRACKING FIXED ASSETS, |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057262 | 70.00 | TASBO | OCTOBER 14, 2013 & ACCOUNTING FOR FIXED ASSETS, OCTOBER 21, 2013- ANDREA ANDERS TRACKING FIXED ASSETS, OCTOBER 14, 2013 & ACCOUNTING FOR FIXED ASSETS, OCTOBER 21, 2013- ANDREA ANDERS |
| 199 E 41 6411 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/04/2013 | 100057111 | 465.00 | TEXAS SKYWARD USERS | ON-SITE REGISTRATION FOR MELISSA BURDA TO ATTEND TSUG CONFERENCE 10/7-10/9/13 |
| 199 E 41 6411 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/11/2013 | 131400345 | 25.00 | SKEELER, JAMES | MEALS AND MILEAGE TO ATTEND TASA/TASB CONVENTION IN DALLAS SEPT 26-28, 2013 |
| 199 E 41 6411 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/11/2013 | 131400345 | 122.00 | SKEELER, JAMES | MEALS AND MILEAGE TO ATTEND TASA/TASB CONVENTION IN DALLAS SEPT 26-28, 2013 |
| 199 E 41 6411 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/24/2013 | 131400388 | 26.81 | BURDA, MELISSA | MEALS FOR MELISSA BURDA TO ATTEND TSUG CONFERENCE IN FRISCO, TX / OCTOBER 7-9, 2013 |
| 199 E 41 6411 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/24/2013 | 100057398 | 295.00 | TEXAS ASSOCIATION OF | REGISTRATION FOR TASA/TASB ANNUAL CONVENTION FROM 9/26/13 - 9/29/13 VICKIE ECHOLS |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057307 | 122.02 | DAUGBJERG, KERRI | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 KERRI DAUGBJERG |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057310 | 122.02 | DUNN, TERRE | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 - TERRE DUNN |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057327 | 142.02 | HELLEN, CYNTHIA | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 CYNTHIA HELLEN |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057347 | 181.97 | MEEK, CRAIG MD | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 -CRAIG MEEK MILEAGE, PARKING, INTERNET |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057354 | 14.75 | NOON, PATRICK | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 PAT NOON |

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| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 131400397 | | 0.00 FARLER, TERESA | TASA/TASB CONVENTION - DALLAS TEXAS - SEPTEMBER 26 - 29, 2013 - DR FARLER |
| 199 E 41 6429 00 701 0 99 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057054 | | 71.00 GANS & SMITH INSURAN | RENEWAL OF TEXAS NOTARY PUBLIC FOR KAREN PHILLIPS |
| 199 E 41 6495 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057389 | | 80.00 TAAO | TAAO MEMBERSHIP DUES 10/1/2013-9/30/2014 MELISSA NEWMAN & ANDREA ANDERS |
| 199 E 41 6495 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057389 | | 80.00 TAAO | TAAO MEMBERSHIP DUES 10/1/2013-9/30/2014 MELISSA NEWMAN & ANDREA ANDERS |
| 199 E 41 6495 00 703 0 99 000 | GENERAL OPERATI/GENE | 10/24/2013 | 100057402 | | 55.00 TEXAS SCHOOL ASSESSO | 2014 TSAA MEMBERSHIP FOR MELISSA NEWMAN |
| 199 E 41 6495 00 750 0 99 000 | GENERAL OPERATI/GENE | 10/01/2013 | 4380 | | 110.00 TASBO | TASBO RENEWAL/ SANDY LOVE/ NOVEMBER 1,2013- NOVEMBER 1, 2014 |
| 199 E 41 6495 00 750 0 99 P00 | GENERAL OPERATI/GENE | 10/04/2013 | 100057110 | | 300.00 TEXAS ASSOC OF MID S | TEXAS ASSOCIATION OF MID-SIZE SCHOOL DISTRICT MEMBERSHIP RENEWAL 2013/14 |
| 199 E 41 6495 01 701 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057264 | | 670.00 TEXAS ASSOC OF COMMU | 2013-14 MEMBERSHIP FOR DR TERESA J FARLER |
| 199 E 41 6499 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/11/2013 | 100057120 | | 687.18 AHLE PRINTING | PURCHASE OF 1,000 DISTRICT BROCHURES FOR MARKETING PURPOSES |
| 199 E 41 6499 00 750 0 99 PR0 | GENERAL OPERATI/GENE | 10/18/2013 | 100057214 | | 1,950.00 FAST SIGNS | 10 DOUBLE SIDED PRINTED FLAGS FOR STADIUM |
| 199 E 41 6499 02 750 0 99 000 | GENERAL OPERATI/GENE | 10/18/2013 | 100057266 | | 78.81 TEXAS COMMUNITY MEDI | NEWSPAPER ADS FOR 2013-2014 PUBLIC NOTICE 9/19& 9/25/13 |
| 199 E 41 6499 03 750 0 99 000 | GENERAL OPERATI/GENE | 10/03/2013 | 4385 | | 32.00 PIZZA HUT-LONGVIEW | TO PURCHASE SUPPLIES (PLATES, CUPS, NAPKINS, UTENSILS ETC.) FROM APPROVED VENDORS FOR STADIUM PIRATES DEN AND FOOD ITEMS FOR EVENTS HELD AT EACH HOME GAME IN THE PIRATES DEN. |
| 199 E 41 6499 03 750 0 99 000 | GENERAL OPERATI/GENE | 10/14/2013 | 4432 | | 47.10 WALMART COMMUNITY/GE | TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD |

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| | | | | | | ITEMS FOR EVENTS THROUGHOUT DISTRICT. |
| 199 E 41 6499 10 702 0 99 000 | GENERAL OPERATI/GENE | 10/13/2013 | 4430 | 98.88 | WALMART COMMUNITY/GE | FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE |
| 199 E 51 6219 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057037 | 99.00 | BOBCAT SPECIALTIES L | REPAIRS TO RADIOS FOR FACILITY SERVICES SEPT. 2013 |
| 199 E 51 6246 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 4400 | 800.00 | TERMINIX PROCESSING | WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL) 9/6-9/27/13 |
| 199 E 51 6248 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057206 | 60.00 | DIXIE PAPER CO. | SERVICE CHARGE TO LOOK AT INT. CHARIOT BURNISHER |
| 199 E 51 6249 00 999 0 99 DEF | GENERAL OPERATI/FACI | 10/04/2013 | 100057063 | 95,430.90 | K-K MOBBS CONSTRUCTI | LABOR AND MATERIALS FOR 2ND GRADE DROP OFF LANE |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057038 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057038 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057038 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057038 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057038 | 390.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057134 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 100.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 125.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 147.50 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057195 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 75.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |

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| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 - NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 50.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057292 | 164.00 | C & S COMMCO INC | TELEPHONE REPAIRS AUGUST 23 -NOV |
| 199 E 51 6249 02 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400340 | 390.00 | OVERHEAD DOOR COMPAN | LABOR AND MATERIALS TO REPAIR CHAIN HOST ON ONE DOOR REPLACE ROLLERS ADJUST ANOTHER DOOR HS CLASSROOM 701 AUTO SHOP |
| 199 E 51 6249 02 995 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057119 | 175.00 | A-1 PARTY AND TENT R | 20x20 TENT RENTAL FEES FOR THE NEW ATHLETIC COMPLEX |
| 199 E 51 6249 02 995 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057119 | 40.00 | A-1 PARTY AND TENT R | 20x20 TENT RENTAL FEES FOR THE NEW ATHLETIC COMPLEX |
| 199 E 51 6249 02 995 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057119 | 60.00 | A-1 PARTY AND TENT R | 20x20 TENT RENTAL FEES FOR THE NEW ATHLETIC COMPLEX |
| 199 E 51 6249 02 995 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057119 | 21.50 | A-1 PARTY AND TENT R | 20x20 TENT RENTAL FEES FOR THE NEW ATHLETIC COMPLEX |
| 199 E 51 6249 02 995 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400360 | 280.00 | JOHNNY ON THE SPOT | RENTAL HANDICAP PORTA POTS FOR STADIUM 2013-2014 OCT. |
| 199 E 51 6249 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057326 | 362.52 | HAYES-MILLER ROOFING | CONTRACTED SERVICES TO PATCH ROOF AT PACE CAMPUS |
| 199 E 51 6249 03 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057058 | 1,551.00 | HANKS FRAME & WHEEL | LABOR AND MATERIAL TO REPAIR FRONT END ON M-39 |
| 199 E 51 6249 03 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400326 | 893.19 | GCR TIRE CENTERS | REPLACE RIGHT REAR TIRE AND TUBE ON BACKHOE |
| 199 E 51 6249 04 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057196 | 30.00 | CALIXTO, AVELINA | REIMBURSEMENT FOR VEHICLE DAMAGES - THE TRIM SHOP WINDOW REPAIR |
| 199 E 51 6249 04 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057293 | 160.00 | CALIXTO, AVELINA | REIMBURSEMENT FOR VEHICLE DAMAGES |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057118 | 6,369.73 | A BARGAS & ASSOCIATE | LABOR AND MATERIAL FOR |

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| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400320 | 327.82 | CHEYENNE ELECTRIC IN | RECEPTION COUNTER JH ENTRY - SECURITY ENTRANCE UPGRADE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400320 | 327.82 | CHEYENNE ELECTRIC IN | FURNISH LABOR AND MATERIAL TO INSTALL ONE DUPLEX RECEPTACLE EACH OVER DOOR AT PRIMARY, ELEMENTARY, INTERMEDIATE, AND 9TH GRADE - FRONT ENTRANCE SECURITY UPGRADE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400320 | 327.82 | CHEYENNE ELECTRIC IN | FURNISH LABOR AND MATERIAL TO INSTALL ONE DUPLEX RECEPTACLE EACH OVER DOOR AT PRIMARY, ELEMENTARY, INTERMEDIATE, AND 9TH GRADE - FRONT ENTRANCE SECURITY UPGRADE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400320 | 327.82 | CHEYENNE ELECTRIC IN | FURNISH LABOR AND MATERIAL TO INSTALL ONE DUPLEX RECEPTACLE EACH OVER DOOR AT PRIMARY, ELEMENTARY, INTERMEDIATE, AND 9TH GRADE - FRONT ENTRANCE SECURITY UPGRADE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057356 | 287.00 | PAINT ETC | FLOORING FOR FRONT ENTRANCE SECURITY UPGRADE FOR PRIMARY, HS 9TH GRADE, AND INTERMEDIATE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057356 | 370.00 | PAINT ETC | FLOORING FOR FRONT ENTRANCE SECURITY UPGRADE FOR PRIMARY, HS 9TH GRADE, AND INTERMEDIATE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057356 | 305.00 | PAINT ETC | FLOORING FOR FRONT ENTRANCE SECURITY UPGRADE FOR PRIMARY, HS 9TH GRADE, AND INTERMEDIATE |
| 199 E 51 6249 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057356 | 1,035.00 | PAINT ETC | FLOORING FOR FRONT ENTRANCE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | SECURITY UPGRADE FOR PRIMARY, HS 9TH GRADE, AND INTERMEDIATE |
| 199 E 51 6256 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 384.39 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 386.03 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 041 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 384.39 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 041 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 386.03 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 043 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 192.20 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 043 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 193.02 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 192.20 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 193.02 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 102 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 192.20 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 102 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 193.02 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 103 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 192.20 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 103 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 193.02 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 640.65 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 FIRST BILLING TO INCLUDE STADIUM PARTIAL MONTH |
| 199 E 51 6256 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 643.39 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -2,831.82 | AT&T | SERVICE PERIOD FEB 1-28/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -471.97 | AT&T | SERVICE PERIOD 3/1-3/31/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -471.97 | AT&T | SERVICE PERIOD 4/1-4/30/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -468.71 | AT&T | SERVICE PERIOD 6/1-6/30/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -468.28 | AT&T | SERVICE PERIOD 7/1-7/31/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -471.97 | AT&T | SERVICE PERIOD 5/1-5/31/13 |
| 199 E 51 6256 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | -468.71 | AT&T | SERVICE PERIOD AUGUST 2013 |
| 199 E 51 6256 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 2,092.81 | ALLIED WASTE SERVICE | SERVICE PERIOD 8/1-8/31/13 |

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| | | | | | | FIRST BILLING TO INCLUDE |
| | | | | | | STADIUM PARTIAL MONTH |
| 199 E 51 6256 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4393 | 2,101.74 | ALLIED WASTE SERVICE | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 629.30 | AT&T | SERVICE PERIOD FEB 1-28/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 629.30 | AT&T | SERVICE PERIOD 3/1-3/31/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.95 | AT&T | SERVICE PERIOD 4/1-4/30/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.95 | AT&T | SERVICE PERIOD 6/1-6/30/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.99 | AT&T | SERVICE PERIOD 7/1-7/31/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 757.30 | AT&T | SERVICE PERIOD 5/1-5/31/13 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.99 | AT&T | SERVICE PERIOD AUGUST 2013 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.99 | AT&T | SERVICE PERIOD SEPTEMBER 2013 |
| 199 E 51 6257 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 624.99 | AT&T | SERVICE PERIOD OCTOBER 2013 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 71.12 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 45.69 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 134.37 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057199 | 9.22 | CITY OF LONGVIEW | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057127 | 12.31 | ATMOS ENERGY | SERVICE PERIOD: 08/28/13-09/24/13 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 52.35 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 00 001 0 99 SHD | GENERAL OPERATI/FACI | 10/11/2013 | 131400324 | 40.00 | EAST TEXAS SHREDDING | SHREDDING SERVICES 2013-2014 |
| 199 E 51 6259 00 041 0 99 SHD | GENERAL OPERATI/FACI | 10/11/2013 | 131400324 | 34.50 | EAST TEXAS SHREDDING | SHREDDING SERVICES 2013-2014 |
| 199 E 51 6259 00 101 0 99 SHD | GENERAL OPERATI/FACI | 10/11/2013 | 131400324 | 40.00 | EAST TEXAS SHREDDING | SHREDDING SERVICES 2013-2014 |
| 199 E 51 6259 00 102 0 99 SHD | GENERAL OPERATI/FACI | 10/11/2013 | 131400324 | 25.00 | EAST TEXAS SHREDDING | SHREDDING SERVICES 2013-2014 |
| 199 E 51 6259 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 5,164.10 | AT&T | SERVICE PERIOD 9/25-10/24/13 |
| 199 E 51 6259 00 999 0 99 SHD | GENERAL OPERATI/FACI | 10/11/2013 | 131400324 | 80.00 | EAST TEXAS SHREDDING | SHREDDING SERVICES 2013-2014 |
| 199 E 51 6259 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 24,531.65 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 8,733.00 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 7,473.79 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 8,272.61 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 7,021.06 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 4,655.56 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 999 0 91 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 3,104.64 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 01 999 0 91 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057383 | 3.90 | SOUTHWESTERN ELECTRI | SERVICE PERIOD 10/3-10/14/13 NEW FIELD HOUSE |
| 199 E 51 6259 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 12,964.31 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 02 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 519.95 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 02 002 0 28 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057283 | 99.03 | ATMOS ENERGY | SERVICE PERIOD 9/24-10/15/13 |
| 199 E 51 6259 02 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 136.60 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 02 043 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057127 | 110.75 | ATMOS ENERGY | SERVICE PERIOD: |

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| | | | | | | 08/28/13-09/24/13 |
| 199 E 51 6259 02 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 51.04 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 02 102 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057035 | 127.17 | ATMOS ENERGY | SERVICE PERIOD 8/28-9/24/13 |
| 199 E 51 6259 02 999 0 91 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 109.32 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057198 | 116.94 | CENTERPOINT ENERGY | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 1,447.40 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 953.68 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 188.83 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 771.70 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 421.33 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 640.06 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057199 | 82.98 | CITY OF LONGVIEW | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057199 | 132.70 | CITY OF LONGVIEW | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057199 | 538.25 | CITY OF LONGVIEW | SERVICE PERIOD 8/26-9/26-13 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057199 | 132.45 | CITY OF LONGVIEW | SERVICE PERIOD 8/26-9/26/13 |
| 199 E 51 6259 03 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 323.83 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 608.45 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 1,209.31 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 806.95 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 411.26 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 355.25 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 03 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 316.95 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 04 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057137 | 10.15 | CITY OF LONGVIEW | SERVICE PERIOD: 8/21-9/18/13 |
| 199 E 51 6259 34 999 0 99 000 | GENERAL OPERATI/FACI | 10/14/2013 | 4362 | 763.00 | AT&T | SERVICE PERIOD 10/01-10/31/13 |
| 199 E 51 6259 90 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057177 | 5,627.44 | SOUTHWESTERN ELECTRI | SERVICE PERIOD SEPT 2013 |
| 199 E 51 6259 AL 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 4401 | 1,278.64 | VERIZON WIRELESS | SERVICE PERIOD 8/21-9/20/13 |
| 199 E 51 6268 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/07/2013 | 4361 | 64.33 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 51 6268 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 4366 | 329.55 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 117.44 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 52.91 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 31.95 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 50.65 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 31.95 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |

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| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 117.44 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 50.65 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 95.88 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 149.04 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 85.65 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 31.95 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 31.95 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 117.44 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 31.95 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400312 | 95.88 | ARAMARK UNIFORM SERV | UNIFORM AND DUSTMOP SERVICE FOR AUGUST - SEPT. |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057244 | 120.07 | PRO STAR RENTAL LONG | RENTALS FOR SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057244 | 150.72 | PRO STAR RENTAL LONG | RENTALS FOR SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6396 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 29.71 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6396 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 29.50 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6396 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 6.93 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057068 | 254.97 | LONGVIEW LAWN & GARD | GROUNDS SUPPLIES AUG/SEPT |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 118.30 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 68.22 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 321.84 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 198.00 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 204.57 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |

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| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 113.36 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 98.56 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 128.56 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 7.16 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400383 | 2.50 | BAGLEY TRACTOR & EQU | PARTS FOR GROUNDS EQUIP |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 239.40 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR NINTH GRADE (SEPT. ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057098 | 23.75 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057132 | 398.00 | BOBCAT SPECIALTIES L | HANDHELD RADIOS FOR H.S. |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057132 | 80.00 | BOBCAT SPECIALTIES L | HANDHELD RADIOS FOR H.S. |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 346.00 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 47.36 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 96.56 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 346.00 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 295.60 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 51.98 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 148.55 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 13.86 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 236.00 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 236.00 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 237.68 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 13.86 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 6.93 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 279.12 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |

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| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 200.64 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 221.70 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 129.75 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 51.49 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 44.10 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 121.32 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 44.55 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 40.80 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 24.60 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 18.45 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR J.H. (OCTOBER ORDER) |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 79.95 | SIERRA PACKAGING | DOOR MATS FOR PIRATE STADIUM AND J.H. CAMPUS |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 54.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR JR.H. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 68.40 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 7.50 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 11.85 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 44.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 23.70 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 28.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 432.50 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 369.50 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR M5/6 |

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| | | | | | | (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 92.10 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 102.98 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 12.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 44.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 21.60 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 24.60 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 36.45 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 (OCTOBER ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 259.50 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 295.60 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 66.84 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 139.56 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 92.10 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 122.07 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 18.75 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 30.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 64.95 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 90.40 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 216.25 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 184.75 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |

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| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 62.22 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 100.32 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 122.07 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 22.05 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 75.00 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 60.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 65.40 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 16.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057239 | 14.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR INT AND ELEM (OCTOBER ORDER) |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 32.00 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR ELEM & INT. (OCT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 27.90 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 30.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057079 | 21.60 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR M5/6 AND PRIM. (SEPT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057098 | 61.20 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PRIMARY AND M5/6 (SEPT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 200.64 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 216.25 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 184.75 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 27.72 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 92.13 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |

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| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 25.54 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (OCTOBER ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 90.00 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR PRIM. (OCT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 43.20 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR PRIM. (OCT. ORDER) |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057355 | 46.25 | OLMSTED-KIRK | CUSTODIAL SUPPLIES FOR PRIM. (OCT. ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057037 | 597.00 | BOBCAT SPECIALTIES L | NEW RADIOS FOR CUSTODIAL STAFF AT ELEM. |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057047 | 65.00 | DIXIE PAPER CO. | DRAIN HOSE FOR J.H. CHARIOT SCRUBBER |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057056 | 36.76 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057056 | 12.60 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 18.60 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 12.48 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 47.90 | HOMETOWN HARDWARE IN | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 24.58 | HOMETOWN HARDWARE IN | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 74.80 | HOMETOWN HARDWARE IN | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 86.50 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 147.80 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 25.00 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 122.07 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 43.25 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 25.00 | BAXTER SALES CO INC | AND TRANSPORTATION (OCTOBER ORDER) CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400315 | 62.22 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | 18.92 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR JULY THRU SEPT |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 6.93 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 29.50 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 23.14 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 65.02 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 6.93 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 21.15 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057255 | 29.50 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (OCTOBER ORDER) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 59.82 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 60.30 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 73.90 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400349 | 43.25 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE |

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| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057290 | 597.00 | BOBCAT SPECIALTIES L | TWO-WAY RADIOS FOR FACILITY SERVICES STAFF (RICKY, TIM AND ALIM) |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057314 | 813.56 | EQUIPMENT DEPOT LTD | FLAT CARTS 24" X 48" FOR PIRATE STADIUM AND MIDDLE SCHOOL |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 23.40 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR OCTOBER - DECEMBER |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 7.80 | GRAINGER INC | CUSTODIAL SUPPLIES AND PARTS FOR OCTOBER - DECEMBER |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 59.00 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 29.71 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 130.04 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 15.72 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 29.71 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 13.86 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057381 | 295.00 | SIERRA PACKAGING | CUSTODIAL SUPPLIES FOR H.S.FIELDHOUSE AND FACILITY SERVICES |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 3.28 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | -12.34 | ABC AUTO PARTS INC | RETURN BEARINGS INV#2-617781 |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 7.69 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 274.15 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 42.60 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 150.86 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | 24.68 | ABC AUTO PARTS INC | AUG/SEPT MAINT VEHICLE PARTS |
| 199 E 51 6397 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400307 | -18.00 | ABC AUTO PARTS INC | CORE RETURN |

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| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400304 | 96.00 | SIGN PRO | OVERFLOW PARKING SIGNS FOR PIRATE STADIUM |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400306 | 267.20 | WHOLESALE ELECTRIC S | MIDDLE SCHOOL AND INTERMEDIATE PARKING LOT LIGHT BULBS |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 176.16 | GRAINGER INC | TRAFFIC SIGNS FOR ELE 2ND GRADE DROP OFF PICKUP LANE |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400364 | 78.00 | LOCK DOC INC. | PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400364 | 78.00 | LOCK DOC INC. | PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400364 | 156.00 | LOCK DOC INC. | PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400308 | 1,025.00 | AIR CYBERNETICS INC | MOTOR FOR AIR HANDLER INT CLASSROOM 106 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057207 | 130.00 | E. T. ASSOCIATES | DOOR AND PARTS FOR HS THEATER WING CLASSROOM 215 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057207 | 180.00 | E. T. ASSOCIATES | DOOR AND PARTS FOR HS THEATER WING CLASSROOM 215 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057207 | 45.00 | E. T. ASSOCIATES | DOOR AND PARTS FOR HS THEATER WING CLASSROOM 215 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057207 | 25.00 | E. T. ASSOCIATES | DOOR AND PARTS FOR HS THEATER WING CLASSROOM 215 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400375 | 353.85 | STORER EQUIPMENT COM | MOTOR CONTROL MODULE FOR HS 9TH GRADE BAND HALL |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400375 | 10.00 | STORER EQUIPMENT COM | MOTOR CONTROL MODULE FOR HS 9TH GRADE BAND HALL |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057312 | 62.84 | ECOLAB EQUIPMENT CAR | DOOR SWEEP FOR FREEZER HS 9TH GRADE WALK IN |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057312 | 15.00 | ECOLAB EQUIPMENT CAR | DOOR SWEEP FOR FREEZER HS 9TH GRADE WALK IN |
| 199 E 51 6399 00 041 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057380 | 550.00 | SHIFFLER EQUIPMENT S | LYON LOCKER DOOR FOR JH ATHLETIC PE LOCKER ROOM |
| 199 E 51 6399 00 041 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057380 | 30.00 | SHIFFLER EQUIPMENT S | LYON LOCKER DOOR FOR JH ATHLETIC PE LOCKER ROOM |
| 199 E 51 6399 00 043 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057061 | 50.85 | INTERSTATE ALL BATTE | 6 VOLTS 12 AMP BATTERIES FOR PA SYSTEM MIDDLE SCHOOL |
| 199 E 51 6399 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 135.36 | GRAINGER INC | LIGHT BULBS FOR ELEM |
| 199 E 51 6399 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 90.12 | GRAINGER INC | LIGHT BULBS FOR ELEM |

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| 199 E 51 6399 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057271 | 609.15 | VICTORY SOUND COMMUN | INTERCOM MASTER HANDSET FOR ELE PA SYSTEM |
| 199 E 51 6399 00 101 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057271 | 25.00 | VICTORY SOUND COMMUN | INTERCOM MASTER HANDSET FOR ELE PA SYSTEM |
| 199 E 51 6399 00 102 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 5.12 | GRAINGER INC | LIGHT BULBS FOR INT. (SEPT. ORDER) |
| 199 E 51 6399 00 103 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 213.69 | LOWE'S | 5 TIER STEEL SHELVING UNIT PRIMARY NURSES OFFICE |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 16.56 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 25.62 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 28.39 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 34.95 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 5.88 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 196.18 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 54.80 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 31.89 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057042 | 47.33 | COBURN'S LONGVIEW (1 | BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057050 | 45.89 | ELLIOTT ELECTRIC SUP | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057066 | 35.80 | LOCK DOC INC. | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400295 | 15.00 | MORRISON SUPPLY | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400295 | 15.00 | MORRISON SUPPLY | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400295 | 120.06 | MORRISON SUPPLY | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400306 | 33.45 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400306 | 23.44 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400306 | 176.25 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 131400306 | 156.16 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 136.10 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057153 | 12.36 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 5.67 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 48.90 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 23.16 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 25.62 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 5.61 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 6.64 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 22.21 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 41.38 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057154 | 26.76 | HOMETOWN HARDWARE IN | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 76.19 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 51.77 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 30.31 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 73.92 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 16.82 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 56.13 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |

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| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 45.88 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 27.52 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 51.51 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 31.40 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 79.35 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 35.93 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 265.05 | LOWE'S | DEWALT 20 VOLT MAX CORDLESS HAMMER DRILL TO REPLACE M44 BROKEN ONE |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 177.15 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 10.74 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057159 | 46.40 | LOWE'S | BUILDING SUPPLIES AUGUST 23 - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 100057176 | 7.50 | SOBOL WELDERS SUPPLY | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2014 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400332 | 16.00 | LOCK DOC INC. | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/11/2013 | 131400343 | 25.73 | REXEL | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057188 | 909.50 | A BARGAS & ASSOCIATE | FOLDING CHAIRS AND CART FOR NEW ATHLETIC COMPLEX |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057188 | 143.06 | A BARGAS & ASSOCIATE | FOLDING CHAIRS AND CART FOR NEW ATHLETIC COMPLEX |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057188 | 175.00 | A BARGAS & ASSOCIATE | FOLDING CHAIRS AND CART FOR NEW ATHLETIC COMPLEX |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057207 | 330.00 | E. T. ASSOCIATES | HOLLOW METAL DOOR FOR HS VARSITY FIELD HOUSE |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | -56.04 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | 106.50 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |

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| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 11.00 | SWORD CO. | LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 6.22 | SWORD CO. | SHOP STOCK LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY UPGRADE AND LOCK SHOP STOCK |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400364 | 24.00 | LOCK DOC INC. | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400367 | 23.00 | MARTIN LP GAS INC | BUILDING SUPPLIES JULY 2013 - JUNE 30 2014 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400375 | 76.17 | STORER EQUIPMENT COM | VARIABLE SPEED MOTOR TOOL HVAC SHOP |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400375 | 12.00 | STORER EQUIPMENT COM | VARIABLE SPEED MOTOR TOOL HVAC SHOP |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400378 | 13.10 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400378 | 58.79 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400378 | 28.47 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 22.86 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 115.20 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 132.88 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 148.70 | GRAINGER INC | BUILDING SUPPLIES AUGUST 21 - NOVEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400410 | 14.25 | LOCK DOC INC. | BUILDING SUPPLIES OCTOBER 3RD - DECEMBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400428 | 40.73 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400428 | 47.23 | WHOLESALE ELECTRIC S | BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 02 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | 53.20 | GRAINGER INC | PREVENTATIVE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013 |
| 199 E 51 6399 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057259 | 370.00 | SWORD CO. | 4 KWAY RIM CYLINDERS AND LOCK PINS FOR INT, ELE, PRIMARY, HS, FRONT ENTRANCE SECURITY |

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| 199 E 51 6399 06 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 131400373 | 16.00 | SIGN PRO | UPGRADE AND LOCK SHOP STOCK VINYL DECAL FOR OFFICE DOOR PRIMARY ENTRANCE |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | 1,687.20 | GRAINGER INC | 18" TRAFFIC CONES AND TYPE TWO FOLDING BARRACADES FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057219 | 2,093.49 | GRAINGER INC | 18" TRAFFIC CONES AND TYPE TWO FOLDING BARRACADES FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 100057324 | 143.28 | GRAINGER INC | BARRICADE LIGHT LED 7" 6VDC FOR PIRATE STADIUM |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400423 | 192.00 | SIGN PRO | SIGNAGE FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400423 | 308.00 | SIGN PRO | SIGNAGE FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400423 | 32.00 | SIGN PRO | SIGNAGE FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400423 | 340.00 | SIGN PRO | SIGNAGE FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 13 999 0 99 000 | GENERAL OPERATI/FACI | 10/24/2013 | 131400423 | 48.00 | SIGN PRO | SIGNAGE FOR PIRATE STADIUM TRAFFIC CONTROL |
| 199 E 51 6399 14 999 0 99 000 | GENERAL OPERATI/FACI | 10/04/2013 | 100057056 | 205.96 | GRAINGER INC | 24X24 REFLECTIVE SIGN "STOP" FOR ATHLETIC COMPLEX ENTRANCE |
| 199 E 51 6399 14 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057257 | 480.00 | SPORT SUPPLY GROUP,I | POST PADS FOR OLD STADIUM |
| 199 E 51 6399 14 999 0 99 000 | GENERAL OPERATI/FACI | 10/18/2013 | 100057257 | 55.00 | SPORT SUPPLY GROUP,I | POST PADS FOR OLD STADIUM |
| 199 E 51 6499 00 999 0 99 000 | GENERAL OPERATI/FACI | 10/15/2013 | 4460 | 42.65 | CITY OF LONGVIEW | PERMITS FOR CONNECTING GAS LINES TO THE NEW RTUS AT INT CAFETERIA NORTH AND GYM |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/21/2013 | 4419 | 1,544.33 | SONITROL OF LONGVIEW | SECURITY MONITORING 10/1-10/31/13 |
| 199 E 52 6218 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057200 | 3,821.50 | CITY OF LONGVIEW | SCHOOL RESOURCE OFFICERS OCT 2013 |
| 199 E 52 6218 00 041 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057200 | 3,821.50 | CITY OF LONGVIEW | SCHOOL RESOURCE OFFICERS OCT 2013 |
| 199 E 52 6219 00 702 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057311 | 131.25 | EAKIN, NIMOY | PTISD BOARD MEETING - OCTOBER 14, 2013 |
| 199 E 52 6219 00 702 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400387 | 131.25 | BRYAN, TIMOTHY | PTISD BOARD MEETING - OCTOBER |

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| 199 E 52 6219 00 702 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400407 | 131.25 | KOTULLA, ROLF | 14, 2013 PTISD BOARD MEETING - OCTOBER 14, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057052 | 143.75 | FALKNER, MARK | FOOTBALL 7TH A&B AND 8TH A&B VS. PITTSBURG |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057082 | 75.00 | PEREZ, LINDA | VOLLEYBALL VS LINDALE - 9/13/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400293 | 156.25 | MARRS, JOSHUA | FOOTBALL 7TH A&B AND 8TH A&B VS. PITTSBURG |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057131 | 106.25 | BELL, BRAD | FRESHMAN 2 JV FOOTB ALL VS LINDALE 09-26-2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057158 | 125.00 | KEENON, DAKOTA | VARSITY FOOTBALL VS KILGORE 09-13-2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400334 | 118.75 | MARRS, JOSHUA | FRESHMAN 2 JV FOOTB ALL VS LINDALE 09-26-2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400334 | 200.00 | MARRS, JOSHUA | VARSITY FOOTBALL AT LINDALE 9/27/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057192 | 87.50 | BELL, BRAD | 7TH A & B FOOTBALL VS HALLSVILLE 10/1/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057194 | 125.00 | BRIAN, KRISTIE | VOLLEYBALL GAME VS HALLSVILLE - 10/1/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057213 | 62.50 | FALKNER, MARK | PINE TREE VS SULPHUR SPRINGS - VOLLEYBALL 9/27/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400350 | 112.50 | BETHARD, CHRISTOPHER | JV FOOTBALL VS NACOGDOCHES 10/3/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400365 | 77.00 | LOFTIES, TERRY | CAMPUS SECURITY - 08/26/13-08/30/13 MIDDLE |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400366 | 212.50 | MARRS, JOSHUA | PINE TREE VS NACOGDOCHES @ NACOGDOCHES FOOTBALL TEAM 10/4/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400366 | 118.75 | MARRS, JOSHUA | JV FOOTBALL VS NACOGDOCHES 10/3/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400366 | 87.50 | MARRS, JOSHUA | 7TH A & B FOOTBALL VS HALLSVILLE 10/1/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057280 | 112.50 | ALLISON, ANDREW | JV VS HALLSVILLE - FOOTBALL - OCTOBER 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057287 | 137.50 | BANKSTON, BRYAN | VARSITY FOOTBALL VS TEXAS HIGH - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057289 | 156.25 | BELL, BRAD | VARSITY FOOTBALL VS TEXAS |

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| | | | | | | HIGH 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057289 | 112.50 | BELL, BRAD | JV VS HALLSVILLE - FOOTBALL - OCTOBER 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057291 | 156.25 | BRIAN, KRISTIE | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057294 | 112.50 | CANNON, ZARRICK | Cross Country @ Katy Ranch 09/21/2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057311 | 150.00 | EAKIN, NIMOY | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057316 | 156.25 | FALKNER, MARK | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057316 | 100.00 | FALKNER, MARK | 8th Grade vs Texas High 10/10/2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057316 | 112.50 | FALKNER, MARK | JV vs Hallsville - Football - October 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057323 | 150.00 | GRAHAM, MATTHEW | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057330 | 156.25 | HUMPHREY, KELLY | Varsity Football vs Texas High - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057337 | 150.00 | KEENON, DAKOTA | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057337 | 112.50 | KEENON, DAKOTA | Cross Country @ Katy Ranch 09/21/2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057359 | 75.00 | PEREZ, LINDA | Volleyball vs Texas High 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057361 | 150.00 | PHILLIPS, DEREK | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057370 | 150.00 | RICHARDSON, STEPHEN | Varsity Football vs Texas High - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057373 | 150.00 | ROLLS, JOHN | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057373 | 112.50 | ROLLS, JOHN | JV vs Hallsville - Football - October 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057379 | 75.00 | SEYER, BEN | Varsity Football vs Texas High - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057388 | 156.25 | STILES, DEBRA | Varsity Football vs Texas High 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057405 | 150.00 | WASHBURN, RUSSELL | Varsity Football @Hallsville 10-18-13 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|---|
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400385 | 156.25 | BETHARD, CHRISTOPHER | VARSITY FOOTBALL @HALLSVILLE 10-18-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400385 | 125.00 | BETHARD, CHRISTOPHER | JV VS HALLSVILLE - FOOTBALL - OCTOBER 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400385 | 162.50 | BETHARD, CHRISTOPHER | VARSITY FOOTBALL VS TEXAS HIGH - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400393 | 156.25 | CREACY, BRENT | VARSITY FOOTBALL VS TEXAS HIGH 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400398 | 156.25 | FARMER, WILLIAM | VARSITY FOOTBALL VS TEXAS HIGH 10/11/13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400401 | 156.25 | HARGROVE, CODY | VARSITY FOOTBALL VS TEXAS HIGH - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400401 | 156.25 | HARGROVE, CODY | VARSITY FOOTBALL @HALLSVILLE 10-18-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400405 | 150.00 | KEMPER, BENJAMIN | VARSITY FOOTBALL VS TEXAS HIGH - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400412 | 100.00 | MARRS, JOSHUA | 8TH GRADE VS TEXAS HIGH 10/10/2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400412 | 125.00 | MARRS, JOSHUA | JV VS HALLSVILLE - FOOTBALL - OCTOBER 17, 2013 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400412 | 168.75 | MARRS, JOSHUA | VARSITY FOOTBALL VS TEXAS HIGH - 10-11-13 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400412 | 162.50 | MARRS, JOSHUA | VARSITY FOOTBALL @HALLSVILLE 10-18-13 |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057036 | 176.00 | BELL, BRAD | CAMPUS SECURITY 09/16/-09/20/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057046 | 176.00 | DILLARD, ROBBIE | CAMPUS SECURITY 09/16-20/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057046 | 176.00 | DILLARD, ROBBIE | CAMPUS SECURITY 09/09-09/13/2013 - ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057067 | 176.00 | LOFTIES, TERRY | CAMPUS SECURITY 9/16-9/20/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057067 | 154.00 | LOFTIES, TERRY | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057076 | 88.00 | NINO, FERNANDO JR | CAMPUS SECURITY 09/16-20/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057090 | 264.00 | ROBERTS, KONRAD | CAMPUS SECURITY 9/16-9/20/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057099 | 110.00 | SLOVER, LISA | CAMPUS SECURITY 09/16-20/2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|----------------------|------------|--------------|--------------|--------------------|--|
| | | | | | | MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400270 | 121.00 | ALTMAN, LUKE | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400273 | 264.00 | BRITTAIN, PATRICK | CAMPUS SECURITY 9/16-9/20/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400274 | 88.00 | BURT, STEVEN | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400274 | 88.00 | BURT, STEVEN | CAMPUS SECURITY 9/16-9/20-2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400276 | 352.00 | COWAN, JOEL | CAMPUS SECURITY 9/16-9/20/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400277 | 176.00 | CREACY, BRENT | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400285 | 176.00 | HARGROVE, CODY | CAMPUS SECURITY 9/16-9/20/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400289 | 176.00 | KOTULLA, ROLF | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400292 | 88.00 | LHUIILLIER, DANIEL | CAMPUS SECURITY 09/16/-09/20/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400294 | 88.00 | MCKAY, HEATHER | CAMPUS SECURITY 9/16-9/20-2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400300 | 154.00 | PURCELL, JIMMY | CAMPUS SECURITY 9/16-9/20/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400300 | 88.00 | PURCELL, JIMMY | CAMPUS SECURITY 09/16-20/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400303 | 176.00 | SCOTT, BERT III | CAMPUS SECURITY 09/16-20/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400303 | 88.00 | SCOTT, BERT III | CAMPUS SECURITY 9/16-9/20-2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400305 | 440.00 | WALDOW, RYAN | CAMPUS SECURITY 9/16-9/20-2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057131 | 176.00 | BELL, BRAD | CAMPUS SECURITY 9/30-10/04/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057131 | 176.00 | BELL, BRAD | CAMPUS SECURITY 09/23-27/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057144 | 88.00 | DILLARD, ROBBIE | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057144 | 176.00 | DILLARD, ROBBIE | CAMPUS SECURITY 9/30-10/04/2013 HIGH SCHOOL |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|-------------------|---|
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057144 | 88.00 | DILLARD, ROBBIE | CAMPUS SECURITY 09/23-27/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057144 | 88.00 | DILLARD, ROBBIE | CAMPUS SECURITY 09/23-27/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057175 | 88.00 | SLOVER, LISA | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400309 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 9/30-10/04/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400309 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 09/16-20/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400309 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 9/30-10/04/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400310 | 176.00 | AMMONS, JAMES | CAMPUS SECURITY 09/23-27/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400310 | 176.00 | AMMONS, JAMES | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400313 | 88.00 | ASHWORTH, DUSTIN | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400316 | 616.00 | BRITTAIN, PATRICK | CAMPUS SECURITY 09/23-27/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400317 | 88.00 | BURT, STEVEN | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400317 | 88.00 | BURT, STEVEN | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400321 | 176.00 | COWAN, JOEL | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400321 | 176.00 | COWAN, JOEL | CAMPUS SECURITY 9/30-10/04/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400321 | 352.00 | COWAN, JOEL | CAMPUS SECURITY 09/23-27/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400322 | 176.00 | CREACY, BRENT | CAMPUS SECURITY 9/30-10/04/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400322 | 176.00 | CREACY, BRENT | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400328 | 176.00 | HARGROVE, CODY | CAMPUS SECURITY 9/30-10/04/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400328 | 176.00 | HARGROVE, CODY | CAMPUS SECURITY 09/23-27/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400329 | 176.00 | KOTULLA, ROLF | CAMPUS SECURITY |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|----------------------|------------|--------------|--------------|--------------------|--|
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400330 | 176.00 | KULAK, RONALD | 9/30-10/04/2013 HIGH SCHOOL CAMPUS SECURITY 09/23-27/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400330 | 170.50 | KULAK, RONALD | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400331 | 88.00 | LHUIILLIER, DANIEL | CAMPUS SECURITY 9/30-10/04/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400331 | 88.00 | LHUIILLIER, DANIEL | CAMPUS SECURITY 09/23-27/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400333 | 88.00 | LOFTIES, TERRY | CAMPUS SECURITY 9/30-10/04/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400333 | 176.00 | LOFTIES, TERRY | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400333 | 176.00 | LOFTIES, TERRY | CAMPUS SECURITY 9/30-10/04/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400333 | 176.00 | LOFTIES, TERRY | CAMPUS SECURITY 09/23-27/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400337 | 77.00 | MCKAY, HEATHER | CAMPUS SECURITY 9/30-10/04/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400339 | 286.00 | NINO, FERNANDO JR | CAMPUS SECURITY 9/30-10/04/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400339 | 176.00 | NINO, FERNANDO JR | CAMPUS SECURITY 09/23-27/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400339 | 264.00 | NINO, FERNANDO JR | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400342 | 176.00 | PURCELL, JIMMY | CAMPUS SECURITY 09/23-27/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400344 | 88.00 | SCOTT, BERT III | CAMPUS SECURITY 9/30-10/04/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400344 | 264.00 | SCOTT, BERT III | CAMPUS SECURITY 09/23-27/2013 HIGH SCHOOL |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400347 | 77.00 | VANOVER, ADAM | CAMPUS SECURITY 9/30-10/04/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400348 | 176.00 | WALDOW, RYAN | CAMPUS SECURITY 9/30-10/04/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400348 | 264.00 | WALDOW, RYAN | CAMPUS SECURITY 9/30-10/04/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400348 | 176.00 | WALDOW, RYAN | CAMPUS SECURITY 9/30-10/04/2013 INTERMEDIATE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|--|
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 100057251 | 352.00 | ROBERTS, KONRAD | CAMPUS SECURITY 9/30-10/4, 2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 131400352 | 264.00 | BRITTAIN, PATRICK | CAMPUS SECURITY 9/30-10/4, 2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057289 | 176.00 | BELL, BRAD | CAMPUS SECURITY 10/7-11/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057371 | 319.00 | ROBERTS, KONRAD | CAMPUS SECURITY FROM 10/7-11/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057371 | 66.00 | ROBERTS, KONRAD | CAMPUS SECURITY 10/14-18/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057382 | 176.00 | SLOVER, LISA | CAMPUS SECURITY 10/7-11/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400380 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 10/7-11/2013 HIGH |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400380 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 10/14-18/2013 - HIGH |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400380 | 176.00 | ALTMAN, LUKE | CAMPUS SECURITY 10/14-18/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400381 | 176.00 | AMMONS, JAMES | CAMPUS SECURITY 10/7-11/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400381 | 264.00 | AMMONS, JAMES | CAMPUS SECURITY 10/14-18/2013 -MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400382 | 88.00 | ASHWORTH, DUSTIN | CAMPUS SECURITY 10/14-18/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400385 | 181.25 | BETHARD, CHRISTOPHER | PINE TREE BAND COMPETITION - PIRATE PREVIEW- PIRATE STADIUM 10-12-13 |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400386 | 176.00 | BRITTAIN, PATRICK | CAMPUS SECURITY 10/14-18/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400386 | 264.00 | BRITTAIN, PATRICK | CAMPUS SECURITY FROM 10/7-11/2013 PRIMARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400392 | 132.00 | COWAN, JOEL | CAMPUS SECURITY 10/7-11/2013 HIGH |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400392 | 330.00 | COWAN, JOEL | CAMPUS SECURITY 10/7-11/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400392 | 132.00 | COWAN, JOEL | CAMPUS SECURITY 10/14-18/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400393 | 176.00 | CREACY, BRENT | CAMPUS SECURITY 10/14-18/2013 - HIGH |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|---|
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400407 | 143.00 | KOTULLA, ROLF | CAMPUS SECURITY 10/7-11/2013 HIGH |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400407 | 176.00 | KOTULLA, ROLF | CAMPUS SECURITY 10/14-18/2013 - HIGH |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400408 | 88.00 | KULAK, RONALD | CAMPUS SECURITY 10/7-11/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400409 | 88.00 | LHUIILLIER, DANIEL | CAMPUS SECURITY 10/7-11/2013 MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400409 | 88.00 | LHUIILLIER, DANIEL | CAMPUS SECURITY 10/14-18/2013 -MIDDLE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400411 | 88.00 | LOFTIES, TERRY | CAMPUS SECURITY 10/14-18/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400413 | 176.00 | MCKAY, HEATHER | CAMPUS SECURITY 10/7-11/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400413 | 88.00 | MCKAY, HEATHER | CAMPUS SECURITY 10/14-18/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400418 | 58.68 | PURCELL, JIMMY | CAMPUS SECURITY 10/7-11/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400422 | 176.00 | SCOTT, BERT III | CAMPUS SECURITY 10/7-11/2013 ELEMENTARY |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400426 | 66.00 | WALDOW, RYAN | CAMPUS SECURITY 10/14-18/2013 INTERMEDIATE |
| 199 E 52 6219 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 131400426 | 88.00 | WALDOW, RYAN | CAMPUS SECURITY 10/14-18/2013 ELEMENTARY |
| 199 E 52 6219 10 999 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 100057156 | 450.00 | INTERQUEST DETECTION | DRUG DOGS 9/16/13 |
| 199 E 52 6219 10 999 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057332 | 225.00 | INTERQUEST DETECTION | DRUG DOGS 10/1/13 |
| 199 E 52 6249 00 999 0 99 000 | GENERAL OPERATI/SECU | 10/21/2013 | 4419 | 122.50 | SONITROL OF LONGVIEW | BUILDING REPAIRS SEPTEMBER - OCTOBER 2013 |
| 199 E 52 6398 00 101 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 100057087 | 100.00 | RAPTOR TECHNOLOGIES | 51892RAPR---10 ROLLS /300 BADGES |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400272 | 780.00 | BEARCOM OPERATING LL | MOTOROLA RADIOS FOR HS |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/04/2013 | 131400272 | 18.14 | BEARCOM OPERATING LL | MOTOROLA RADIOS FOR HS |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/11/2013 | 131400307 | 672.96 | ABC AUTO PARTS INC | BATTERIES FOR GOLF CART |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 4399 | 110.00 | T & G IDENTIFICATION | ID TAGS FOR STUDENTS |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 4399 | 250.00 | T & G IDENTIFICATION | ID TAGS FOR STUDENTS |
| 199 E 52 6399 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/18/2013 | 4399 | 14.25 | T & G IDENTIFICATION | ID TAGS FOR STUDENTS |
| 199 E 52 6399 00 041 0 99 000 | GENERAL OPERATI/SECU | 10/24/2013 | 100057309 | 636.00 | DFW COMMUNICATION IN | BATTERIES AND RADIOS FOR CAMPUS USE |
| 199 E 52 6639 00 001 0 99 000 | GENERAL OPERATI/SECU | 10/07/2013 | 4360 | 4,661.84 | SONITROL OF LONGVIEW | LABOR AND MATERIALS TO |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|----------------------|------------|--------------|--------------|----------------------|--|
| | | | | | | UPGRADE SONITROL SECURITY SYSTEM HS 600 HALL |
| 199 E 53 6239 01 999 0 99 000 | GENERAL OPERATI/DATA | 10/04/2013 | 100057089 | 1,016.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 199 E 53 6248 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400318 | 121.91 | CDW GOVERNMENT INC | SEA 1TB CONST ES 3.5 SATA 7.2K HARD DRIVE FOR BACKUP SERVER |
| 199 E 53 6249 04 999 0 99 000 | GENERAL OPERATI/DATA | 10/18/2013 | 100057231 | 1,900.00 | LONE STAR DATA SERVI | SKYWARD TO SYSTEMS DESIGN DATA INTERFACE+SKYWARD ECONOMIC DIS PEIMS CODE TRANSFER & VALIDATION 1 YR SOFTWARE LICENSE & SUPPORT 2013-14 |
| 199 E 53 6268 01 999 0 99 000 | GENERAL OPERATI/DATA | 10/07/2013 | 4361 | 96.49 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 199 E 53 6268 01 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 4366 | 707.87 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 53 6291 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 100057300 | 394.86 | CIMA SOLUTIONS GROUP | TRAVEL EXPENSES FOR LAURA VENATOR 8/18-8/21/13 |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400318 | 259.30 | CDW GOVERNMENT INC | APC NETWORK MANAGEMENT |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400318 | 2,775.00 | CDW GOVERNMENT INC | HS WIRELESS CONNECTIVITY PARTS |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400318 | 346.90 | CDW GOVERNMENT INC | HS WIRELESS CONNECTIVITY PARTS |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/18/2013 | 131400355 | 142.50 | CDW GOVERNMENT INC | HS WIRELESS CONNECTIVITY PARTS |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/18/2013 | 131400355 | 0.00 | CDW GOVERNMENT INC | HS WIRELESS CONNECTIVITY PARTS |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/18/2013 | 131400355 | 0.00 | CDW GOVERNMENT INC | HS WIRELESS CONNECTIVITY PARTS |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 100057404 | 17.72 | UNITED PARCEL SERVIC | SHIPPING LUMENS DOCUMENT CAMERA BACK TO FACTORY FOR WARRANTY REPLACEMENT #2208853032 |
| 199 E 53 6399 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 100057404 | 8.70 | UNITED PARCEL SERVIC | SHIPPING LUMENS DOCUMENT CAMERA BACK TO FACTORY FOR WARRANTY REPLACEMENT #2208853043 |
| 199 E 53 6411 00 999 0 99 000 | GENERAL OPERATI/DATA | 10/10/2013 | 4442 | 276.06 | EMBASSY SUITES HOTEL | ROOM 423 MELANIE PIRTLE |
| 199 E 53 6411 00 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 131400416 | 38.00 | PIRTLE, MELANIE | TSUG CONFERENCE - OCT. 7,8,9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 199 E 53 6411 00 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 131400427 | 65.91 | WERTH, THERESA | 2013 - FRISCO, TEXAS, M.PIRTLE - TRAVEL EXPENSE TSUG CONFERENCE - OCT. 7,8,9 2013 - FRISCO, TEXAS T. WERTH - TRAVEL EXPENSE |
| 199 E 53 6411 00 999 0 99 000 | GENERAL OPERATI/DATA | 10/24/2013 | 131400427 | 44.48 | WERTH, THERESA | TSUG CONFERENCE - OCT. 7,8,9 2013 - FRISCO, TEXAS T. WERTH - TRAVEL EXPENSE |
| 199 E 53 6411 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/04/2013 | 131400296 | 59.20 | NEWKIRK, DAVID | MILEAGE REPORT FOR SEPTEMBER 2013 |
| 199 E 53 6411 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400319 | 81.80 | CHADWICK, JONATHAN | SEPTEMBER MILES 2013 |
| 199 E 53 6411 34 999 0 99 000 | GENERAL OPERATI/DATA | 10/11/2013 | 131400335 | 69.00 | MARTINEZ, JULIE | SEPTEMBER 2013 MILES |
| 199 E 61 6268 01 999 0 99 000 | GENERAL OPERATI/COMM | 10/11/2013 | 4366 | 224.57 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 199 E 61 6411 00 999 0 99 000 | GENERAL OPERATI/COMM | 10/24/2013 | 131400417 | 15.19 | PRUITT, DONNA | MILEAGE FOR SEPTEMBER 2013 |
| 199 L 00 2110 01 000 0 00 000 | GENERAL OPERATI/ACCO | 10/18/2013 | 100057234 | 16,846.48 | MCCREARY VESELKA BRA | ATTORNEY FEE SEPT 2013 |
| 199 L 00 2110 01 000 0 00 000 | GENERAL OPERATI/ACCO | 10/24/2013 | 100057349 | 108.18 | MOORE, MELLONE | 2012 TAX REFUND #61497 |
| 199 L 00 2110 01 000 0 00 000 | GENERAL OPERATI/ACCO | 10/24/2013 | 100057368 | 100.58 | RED PEPPER PROPERTIE | TAX REFUND 2009-2012 #70801 |
| 199 L 00 2110 01 000 0 00 000 | GENERAL OPERATI/ACCO | 10/24/2013 | 100057368 | 497.68 | RED PEPPER PROPERTIE | TAX REFUND 2009-2012 |
| 199 L 00 2110 02 000 0 00 000 | GENERAL OPERATI/ACCO | 10/18/2013 | 100057273 | 201.67 | WELLS FARGO HOME MOR | 2012 TAX REFUND |
| 199 L 00 2155 00 000 0 00 000 | GENERAL OPERATI/TRS | 09/30/2013 | 201300042 | 19,445.56 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 199 L 00 2155 00 000 0 00 000 | GENERAL OPERATI/TRS | 10/31/2013 | 201300052 | 16,750.27 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/18/2013 | 100057191 | 353.64 | AUSTIN BANK | 2013 TAX REFUND #27984 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/18/2013 | 100057203 | 747.41 | CORELOGIC REAL ESTAT | 2012 TAX REFUND #1030205 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057285 | 624.16 | BAC TAX SERVICES COR | 2012 TAX REFUND #66629 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057338 | 1,230.77 | LERETA | 2012 TAX REFUND #71019 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057343 | 1,013.16 | MATHEWS, THOMAS C | 2012 TAX REFUND #71017 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057349 | 721.24 | MOORE, MELLONE | 2012 TAX REFUND #61497 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057368 | 640.85 | RED PEPPER PROPERTIE | TAX REFUND 2009-2012 #70801 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057368 | 3,227.81 | RED PEPPER PROPERTIE | TAX REFUND 2009-2012 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 10/24/2013 | 100057385 | 1,019.20 | SPRING HILL STATE BA | 2012 TAX REFUND #46693 |
| 199 R 00 5737 00 000 0 00 000 | GENERAL OPERATI/GENE | 10/04/2013 | 100057072 | 60.00 | MOYE, LANAYZIA | REFUND- STUDENT PAID FOR DRIVERS ED INSTRUCTION AT PT, HOWEVER, STUDENT IS 18 AND MUST TAKE THE COURSE THROUGH A-1. |
| 199 R 00 5747 00 000 0 00 000 | GENERAL OPERATI/LIBR | 10/04/2013 | 100057103 | 5.99 | STUART, KELLY | REFUND FOR LOST BOOK THAT WAS |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | FOUND AND RETURNED |
| 199 R 00 5748 01 000 0 00 000 | GENERAL OPERATI/LATE | 10/04/2013 | 100057057 | 1,589.19 | GREGG APPRAISAL DIST | 5% LATE RENDITION PENALTY COLLECTED 9/1/12-8/31/13 TAX YEARS 2005-2012 |
| 211 E 11 6399 00 041 3 30 IMP | TITLE I PART A/INSTR | 10/18/2013 | 100057190 | 792.00 | APPLE INC | APPLE iPad FOR STAFF |
| 211 E 11 6399 00 041 3 30 IMP | TITLE I PART A/INSTR | 10/18/2013 | 100057190 | 3,064.00 | APPLE INC | APPLE iPad FOR STAFF |
| 211 E 11 6399 00 041 4 30 IMP | TITLE I PART A/INSTR | 10/18/2013 | 131400355 | 479.84 | CDW GOVERNMENT INC | OTTERBOXES FOR iPADS |
| 211 E 11 6399 00 103 4 30 000 | TITLE I PART A/INSTR | 10/11/2013 | 100057142 | 1,200.00 | COUNTERPANE MONTESSO | LITERACY MATERIALS FOR PRIMARY CAMPUS |
| 211 E 11 6399 00 103 4 30 000 | TITLE I PART A/INSTR | 10/11/2013 | 100057142 | 600.00 | COUNTERPANE MONTESSO | LITERACY MATERIALS FOR PRIMARY CAMPUS |
| 211 E 11 6399 00 103 4 30 000 | TITLE I PART A/INSTR | 10/11/2013 | 100057142 | 600.00 | COUNTERPANE MONTESSO | LITERACY MATERIALS FOR PRIMARY CAMPUS |
| 211 E 11 6399 00 103 4 30 000 | TITLE I PART A/INSTR | 10/11/2013 | 100057142 | 100.00 | COUNTERPANE MONTESSO | LITERACY MATERIALS FOR PRIMARY CAMPUS |
| 211 E 13 6239 00 999 4 24 000 | TITLE I PART A/CURRI | 10/04/2013 | 100057089 | 14,628.00 | REGION VII ESC | REGION VII ESC CONTRACTS 2013-14 |
| 211 E 13 6299 00 999 4 30 000 | TITLE I PART A/CURRI | 10/14/2013 | 4431 | 92.65 | FAIRFIELD INN LONGVI | HOTEL FOR DEBBIE JARZOMBK, OCT 13, 2013. AS PER CONTRACT. |
| 211 E 13 6299 00 999 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057225 | 1,000.00 | JARZOMBK, DEBBIE | DAY THREE OF WRITING WORKSHOP FOR INTERMEDIATE CAMPUS. OCTOBER 14TH, 2013 |
| 211 E 13 6299 00 999 4 30 000 | TITLE I PART A/CURRI | 10/24/2013 | 100057407 | 4,145.04 | WIRTH, DEBORAH | GUIDED MATH TRAINING FOR GRADES K-8 PROVIDED BY CONSULTANT DEBORAH ALLEN WIRTH, ON OCT 14TH, 2013. |
| 211 E 13 6411 00 043 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057222 | 150.00 | HENDERSON ISD | REGISTRATION FOR ALYCIA MEIRS(MIDDLE SCHOOL), LAURA RICKMAN, TEKESHIA JONES, LYNETTE RAMSEY, HOPE PEARCE (INTERMEDIATE). LEAD4WARD: NEW MATH TEKS FOR INTERMEDIATE CAMPUS, HOSTED BY HENDERSON ISD NOVEMBER 14TH, 2013. DIP: 1.1.2, 1.1.7. |
| 211 E 13 6411 00 101 3 30 000 | TITLE I PART A/CURRI | 10/11/2013 | 131400323 | 550.00 | DUAL LANGUAGE TRAINI | DUAL LANGUAGE TRAINING INSTITUTE REGISTRATION FOR |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 211 E 13 6411 00 102 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057222 | 600.00 | HENDERSON ISD | DISTRICT ADMINISTRATOR AND CAMPUS TEACHERS, S DOWNS,E SANCHEZ, V SPARKS, B SPEIDELL REGISTRATION FOR ALYCIA MEIRS(MIDDLE SCHOOL), LAURA RICKMAN, TEKESHIA JONES, LYNETTE RAMSEY, HOPE PEARCE (INTERMEDIATE). LEAD4WARD: NEW MATH TEKS FOR INTERMEDIATE CAMPUS, HOSTED BY HENDERSON ISD NOVEMBER 14TH, 2013. DIP: 1.1.2, 1.1.7. |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/12/2013 | 4428 | 197.03 | HOTEL INDIGO HOUSTON | HOTEL ROOM- MARIA ROBLES & VIRIDIANA CASTILLO |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057260 | 295.00 | TABE | REGISTRATION FOR ROBLES R TABE CONFERENCE IN HOUSTON OCTOBER 9-12. |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057260 | 295.00 | TABE | REGISTRATION FOR TABE CONFERENCE IN HOUSTON OCTOBER 9-12. JAVIER SAUCEDA |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 100057274 | 933.00 | WHITE OAK ISD | LEAD4WARD PRESENTATION BY JOHN FESSENDEN PROVIDED BY WHITE OAK ISD. TO INCLUDE UP TO 33 TEACHERS FROM PINE TREE. OCT 21ST, 2013 HOSTED AT HALLSVILLE ISD FACILITY. DIP: 1.1.1, 1.1.2, 1.1.7. |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/18/2013 | 131400374 | 172.62 | SPARKS, VIKI | MEALS AND MILEAGE FOR TABE CONFERENCE OCT 9-12 HOUSTON |
| 211 E 13 6411 00 999 4 30 000 | TITLE I PART A/CURRI | 10/24/2013 | 131400419 | 27.80 | ROBLES MITRE, MARIA | MEALS FOR TABE CONFERENCE OCT 9-12 HOUSTON |
| 211 E 21 6411 00 999 3 24 000 | TITLE I PART A/INSTR | 10/11/2013 | 131400323 | 275.00 | DUAL LANGUAGE TRAINI | DUAL LANGUAGE TRAINING INSTITUTE REGISTRATION FOR DISTRICT ADMINISTRATOR AND CAMPUS TEACHERS, S DOWNS,E SANCHEZ, V SPARKS, B SPEIDELL |
| 211 E 21 6411 00 999 4 99 000 | TITLE I PART A/INSTR | 10/12/2013 | 4428 | 394.05 | HOTEL INDIGO HOUSTON | HOTEL ROOM 320- VIKI SPARKS |
| 211 E 21 6411 00 999 4 99 000 | TITLE I PART A/INSTR | 10/18/2013 | 100057260 | 395.00 | TABE | REGISTRATION FOR TABE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | CONFERENCE IN HOUSTON OCTOBER 9-12. V SPARKS |
| 211 E 21 6411 00 999 4 99 000 | TITLE I PART A/INSTR | 10/18/2013 | 131400374 | 46.00 | SPARKS, VIKI | MEALS AND MILEAGE FOR TABE |
| 211 E 21 6411 00 999 4 99 000 | TITLE I PART A/INSTR | 10/18/2013 | 131400374 | 43.38 | SPARKS, VIKI | CONFERENCE OCT 9-12 HOUSTON MEALS AND MILEAGE FOR TABE |
| 211 E 21 6411 00 999 4 99 000 | TITLE I PART A/INSTR | 10/24/2013 | 100057394 | 225.00 | TCEA | CONFERENCE OCT 9-12 HOUSTON REGISTRATION FOR CARMEN DOWDY TO ATTEND TCEA WORKSHOP PBL101 - HOSTED AT WHITE OAK ISD ON OCTOBER 28-29, 2013. |
| 211 L 00 2155 00 000 0 00 000 | TITLE I PART A/TRS P | 09/30/2013 | 201300042 | 3,597.75 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 211 L 00 2155 00 000 0 00 000 | TITLE I PART A/TRS P | 10/31/2013 | 201300052 | 3,525.56 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 224 E 13 6411 00 999 3 23 000 | IDEA PART B FOR/CURR | 10/18/2013 | 131400356 | 1,999.00 | CRISIS PREVENTION IN | REGISTRATION: CPI TRAINING CUSTOMIZATION INSTRUCTOR'S CONGERENCE/DATE: JULY 8 -12, 2013/FOR: CATHY SCHMIDT AND LORI DUGGER |
| 224 E 13 6411 00 999 3 23 000 | IDEA PART B FOR/CURR | 10/24/2013 | 100057306 | 1,999.00 | CRISIS PREVENTION IN | REGISTRATION: CPI TRAINING CUSTOMIZATION INSTRUCTOR'S CONGERENCE/DATE: JULY 8 -12, 2013/FOR: CATHY SCHMIDT AND LORI DUGGER REISSUE RETURNED ACH #131400356 |
| 224 E 21 6411 00 999 3 23 000 | IDEA PART B FOR/INST | 10/18/2013 | 131400356 | 1,999.00 | CRISIS PREVENTION IN | REGISTRATION: CPI TRAINING CUSTOMIZATION INSTRUCTOR'S CONGERENCE/DATE: JULY 8 -12, 2013/FOR: CATHY SCHMIDT AND LORI DUGGER |
| 224 E 21 6411 00 999 3 23 000 | IDEA PART B FOR/INST | 10/24/2013 | 100057306 | 1,999.00 | CRISIS PREVENTION IN | REGISTRATION: CPI TRAINING CUSTOMIZATION INSTRUCTOR'S CONGERENCE/DATE: JULY 8 -12, 2013/FOR: CATHY SCHMIDT AND LORI DUGGER REISSUE RETURNED ACH #131400356 |
| 224 E 31 6299 00 001 3 23 000 | IDEA PART B FOR/GUID | 10/11/2013 | 100057160 | 2,300.00 | MARAKBIZ LLC | TRANSITION SERVICES FOR MARK MARAK/DATES: SEPT. 6, 13, 20, 27, 2013/SEPT |

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| 224 E 31 6411 00 999 4 23 000 | IDEA PART B FOR/GUID | 10/04/2013 | 100057106 | 350.00 | TASP | REGISTRATION FOR TASP CONFERENCE/DATE: OCT. 10-12, 2013/FOR: NICOLE HOYLE - LSSP |
| 224 E 31 6411 00 999 4 23 000 | IDEA PART B FOR/GUID | 10/11/2013 | 4426 | 285.74 | OMNI SAN ANTONIO AT | HOTEL ROOM 1714- NICOLE HOYLE |
| 224 E 31 6411 00 999 4 23 000 | IDEA PART B FOR/GUID | 10/18/2013 | 131400358 | 355.83 | HOYLE, KATHERINE | DISTRICT TRAVEL: TASP CONFERENCE/DATE: OCT. 9-11, 2013/FOR: NICOLE HOYLE - LSSP/DIAG. |
| 224 E 31 6411 00 999 4 23 000 | IDEA PART B FOR/GUID | 10/18/2013 | 131400358 | 34.72 | HOYLE, KATHERINE | DISTRICT TRAVEL: TASP CONFERENCE/DATE: OCT. 9-11, 2013/FOR: NICOLE HOYLE - LSSP/DIAG. |
| 224 L 00 2155 00 000 0 00 000 | IDEA PART B FOR/TRS | 09/30/2013 | 201300042 | 3,438.86 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 224 L 00 2155 00 000 0 00 000 | IDEA PART B FOR/TRS | 10/31/2013 | 201300052 | 3,248.73 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 225 L 00 2155 00 000 0 00 000 | IDEA PART B PRE/TRS | 09/30/2013 | 201300042 | 94.99 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 225 L 00 2155 00 000 0 00 000 | IDEA PART B PRE/TRS | 10/31/2013 | 201300052 | 94.38 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 240 E 35 6268 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/07/2013 | 4361 | 112.56 | XEROX CORPORATION | PRINTERS SEPTEMBER 2013 |
| 240 E 35 6268 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/11/2013 | 4366 | 482.53 | XEROX CORPORATION | AUGUST COPIER BASE CHARGE & OVERAGE 07/24-08/21/13 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 339.50 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 227.05 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 347.50 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 18.95 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 514.25 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -239.64 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 47.80 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -48.00 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 152.72 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 428.91 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -163.20 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 53.15 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 94.50 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 2,880.94 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 529.30 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 62.80 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 97.30 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 588.89 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | 15.16 | COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 217.32 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 315.69 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 276.35 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 61.20 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 142.80 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 175.58 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.42 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 659.35 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 588.75 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, |

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| | | | | | | OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 752.05 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 530.05 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 220.00 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 122.93 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 203.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 167.64 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 111.75 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 232.45 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 167.63 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 67.06 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 391.02 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 341.13 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 387.13 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | -11.42 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 3,486.44 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 444.83 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 2,129.08 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 95.46 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 49.96 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 179.65 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | -111.84 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 225.79 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 3,629.78 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 530.70 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 2,897.81 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 176.20 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 133.80 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 145.35 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 18.95 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 211.10 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 483.86 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 522.26 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 47.80 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -17.48 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|----------------------|------------|--------------|--------------|----------------------|--|
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 127.00 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 24.92 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 102.50 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 354.62 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 403.36 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 119.60 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | 15.14 | COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 134.40 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 162.84 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 109.92 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 173.52 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 142.50 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.42 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 138.75 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 208.50 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 231.40 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 231.40 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 223.51 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 178.80 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 33.53 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 100.58 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 67.05 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 22.35 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 78.24 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 134.11 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 234.69 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 310.92 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 149.76 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 647.14 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 981.24 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | -55.08 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 559.78 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 1,058.81 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 152.87 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 731.06 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 758.40 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 150.08 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |

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| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 1,031.77 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 949.03 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 145.05 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 53.90 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 56.60 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 37.90 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 210.35 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 276.05 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 585.59 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 880.03 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 18.69 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 615.70 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -51.22 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 85.60 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 40.40 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 464.52 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 64.30 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | 15.14 | COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 177.09 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 182.97 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, |

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| | | | | | | OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 230.27 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 150.06 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 172.17 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.42 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 27.50 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057233 | 206.00 | MADE-RITE CO. | DRINK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 245.86 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 111.75 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 145.28 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 234.68 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 89.40 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 268.21 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 100.58 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 268.20 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 279.38 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 301.73 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 257.03 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 118.71 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 160.29 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|---|
| | | | | | | SEPT, OCT , NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 149.85 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 989.69 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 750.79 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 685.69 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 509.71 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 109.90 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 603.21 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 760.46 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 531.70 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 811.85 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 320.25 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 75.80 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 364.40 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 256.90 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 275.05 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 174.80 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -28.30 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 173.20 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 720.96 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|--|
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -51.22 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 169.20 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 782.41 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 24.92 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 372.43 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 890.99 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -101.88 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | 15.14 | COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 110.16 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 215.21 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 81.60 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 115.02 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 180.21 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 143.99 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.40 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 357.61 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 257.03 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 268.21 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 268.20 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
|-------------------------------|------------------------|---------------|-----------------|-----------------|----------------------|---|
| | | | | | | OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 301.73 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 134.11 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 290.56 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 402.30 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 279.38 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 379.96 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 368.78 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 373.53 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 657.21 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 536.24 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 740.40 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 932.97 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 30.72 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 1,102.53 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 873.35 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 1,293.76 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 1,225.81 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 410.90 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 274.55 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 147.75 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | 273.90 | MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 216.71 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 29.80 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 527.94 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 294.06 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 91.60 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -126.84 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 14.90 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 607.07 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 303.35 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | 15.14 | COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 35.48 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 157.26 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 81.60 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 118.81 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.42 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 301.73 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 223.51 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 290.56 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, |

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|-------------------------------|----------------------|------------|--------------|--------------|----------------------|--|
| | | | | | | OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 145.29 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 89.40 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 312.91 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 301.73 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 234.68 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 245.85 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 167.64 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 312.90 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 178.80 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400351 | 120.90 | BLUE BELL CREAMERIES | ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 681.36 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 962.60 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 343.30 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 472.97 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 109.90 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 946.83 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 711.16 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | -11.80 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 567.99 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |

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|-------------------------------|------------------------|---------------|-----------------|-----------------|------------------------------|---|
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | | 551.53 SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | | 211.80 MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | | 37.90 MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | | 553.60 MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | | 130.30 MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4397 | | 242.80 MCNEWS PRODUCE, INC | PRODUCE PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 650.18 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | -114.47 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 14.90 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 91.60 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | -39.51 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 211.87 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 199.67 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 14.90 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 190.45 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057201 | | 15.14 COLORADO BOXED BEEF | COMMODITY DELIVERIES |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | | 81.21 FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | | 175.32 FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | | 40.50 FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | | 64.53 FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |

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| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057217 | 105.60 | FLOWERS BAKING CO OF | BREAD PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057230 | 2,453.42 | LINGS | COMMODITY CHICKEN PROCESSING (ORANGE CHICKEN & TERIYAKI CHICKEN) |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 301.73 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 89.41 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 212.33 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 234.68 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 257.03 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 268.21 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.99 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 201.15 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 22.35 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 257.03 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057237 | 189.98 | OAK FARMS DAIRY | MILK PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 220.76 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 370.97 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 9.94 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 437.83 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400361 | 109.90 | KIRBY RESTAURANT SUP | CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013 |

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| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 255.94 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 927.54 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | -107.58 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 123.62 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 211.66 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.85 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 21.00 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 36.75 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 120.00 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 31.94 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | -12.50 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 26.95 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 107.85 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 26.95 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 106.40 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, |

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| | | | | | | OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 46.60 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 215.73 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 273.30 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 50.49 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 61.14 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | -2.48 | DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 496.48 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | -129.00 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 36.30 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 154.98 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 28.57 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.85 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 31.95 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 91.20 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 53.20 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 92.04 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 100.63 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 136.65 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 165.34 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | -2.50 | DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 80.10 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 102.53 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400363 | 48.75 | LA FAMA FOOD SERVICE | PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 48.66 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 13.96 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 48.66 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 48.66 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 48.66 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.85 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 18.50 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 31.95 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES |

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| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 111.30 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 123.60 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 111.30 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 121.92 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 145.97 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 74.76 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 131.24 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | -17.36 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 136.65 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | -1.88 | DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 89.81 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 89.82 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 98.71 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | -32.64 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 176.53 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | -46.32 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 16.61 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.85 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 2.95 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 31.95 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 63.00 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 47.00 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 215.17 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 191.31 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 136.65 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 200.63 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | -1.88 | DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 79.18 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 86.98 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 43.44 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 80.28 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400363 | 146.25 | LA FAMA FOOD SERVICE | PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 189.78 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 13.96 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 284.67 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |

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| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 366.81 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.85 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | 14.83 | BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 72.50 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 72.50 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 72.50 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | 31.95 | DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 37.40 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 47.00 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | 73.80 | OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 33.54 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 17.36 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | 182.44 | WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | -1.88 | DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 150.06 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | 29.72 | C.D. HARTNETT | FOOD AND SUPPLY PURCHASES |

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| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | | 95.13 C.D. HARTNETT | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400363 | | 81.25 LA FAMA FOOD SERVICE | PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400363 | | 81.25 LA FAMA FOOD SERVICE | PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | | 94.12 SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.83 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 131400271 | | 14.85 BAXTER SALES CO INC | FLOOR CLEANER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | | 18.95 DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | | 31.95 DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4395 | | 25.00 DIXIE PAPER CO. | PAPER AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | | 159.60 OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4398 | | 31.50 OLMSTED-KIRK | PAPER PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 41.12 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 4402 | | 37.28 WILLIAM GEORGE COMPA | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057206 | | -1.88 DIXIE PAPER CO. | CREDIT - INV 437640 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | | -12.90 C.D. HARTNETT | FOOD AND SUPPLY PURCHASES |
| | | | | | | AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400354 | | 57.23 C.D. HARTNETT | FOOD AND SUPPLY PURCHASES |

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| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400363 | 97.50 | LA FAMA FOOD SERVICE | PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 85.87 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 131400376 | 30.03 | SYSCO FOODS OF EAST | FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013 |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 100057049 | 37.63 | ECOLAB EQUIPMENT CAR | CABINET TEMPERATURE SENSOR PRIMARY KITCHEN PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 100057049 | 21.75 | ECOLAB EQUIPMENT CAR | CABINET TEMPERATURE SENSOR PRIMARY KITCHEN PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/04/2013 | 100057056 | 203.00 | GRAINGER INC | DEFROST TIMER 120V |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/11/2013 | 100057150 | 118.77 | ECOLAB EQUIPMENT CAR | FAN MOTOR FOR PRIMARY PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/11/2013 | 100057150 | 20.00 | ECOLAB EQUIPMENT CAR | FAN MOTOR FOR PRIMARY PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/11/2013 | 100057150 | 215.46 | ECOLAB EQUIPMENT CAR | INTELA-TRAU FOR PRIMARY PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/11/2013 | 100057150 | 20.00 | ECOLAB EQUIPMENT CAR | INTELA-TRAU FOR PRIMARY PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057210 | 27.55 | ECOLAB EQUIPMENT CAR | THERMAL FUSE FOR PRIMARY KITCHEN PASS THRU WARMER |
| 240 E 35 6399 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 10/18/2013 | 100057210 | 21.75 | ECOLAB EQUIPMENT CAR | THERMAL FUSE FOR PRIMARY KITCHEN PASS THRU WARMER |
| 240 L 00 2155 00 000 0 00 000 | NATIONAL SCHOOL/TRS | 09/30/2013 | 201300042 | 729.04 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 240 L 00 2155 00 000 0 00 000 | NATIONAL SCHOOL/TRS | 10/31/2013 | 201300052 | 4,179.26 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 244 E 11 6399 00 001 4 22 000 | CAREER TECH/INSTRUCT | 10/11/2013 | 100057135 | 445.00 | CAREER CRUISING | RENEWAL OF SITE LICENSE FOR CTE DEPARTMENT |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/01/2013 | 4379 | 115.00 | TAEA HEADQUARTERS | REGISTRATION FOR MARY SQUIER |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/04/2013 | 4389 | 115.00 | TAEA HEADQUARTERS | MARY GRAHAM REGISTRATION |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/04/2013 | 4389 | 115.00 | TAEA HEADQUARTERS | AMY BROWN REGISTRATION |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/04/2013 | 4389 | 115.00 | TAEA HEADQUARTERS | TAMMY HOLMES REGISTRATION |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/10/2013 | 4421 | 317.79 | HAMPTON INN & SUITES | HOTEL ROOM 206 |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/10/2013 | 4421 | 317.79 | HAMPTON INN & SUITES | HOTEL ROOM 306 |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/18/2013 | 131400369 | 11.00 | MORRIS, ALLEN | MEALS AND MILEAGE FOR WOW |

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| | | | | | | CONFERENCE, LEWISVILLE, OCT 7-9, 2013. |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/18/2013 | 131400369 | 138.27 | MORRIS, ALLEN | MEALS AND MILEAGE FOR WOW CONFERENCE, LEWISVILLE, OCT 7-9, 2013. |
| 255 E 13 6411 00 001 4 99 000 | TITLE II PART A/CURR | 10/24/2013 | 100057374 | 2,000.00 | SCHLECHTY CENTER | REGISTRATION FOR THREE HIGH SCHOOL TEACHERS TO ATTEND WORKING ON THE WORK CONFERENCE. OCTOBER 7-9,2013 |
| 255 E 13 6411 00 101 3 99 000 | TITLE II PART A/CURR | 10/18/2013 | 100057250 | 10.00 | REGION VII ESC | GT WORKSHOPS FOR BRENDA ROJAS DE MUNIZ |
| 255 E 13 6411 00 102 4 99 000 | TITLE II PART A/CURR | 10/02/2013 | 4440 | 183.26 | HILTON ANTOLE | HOTEL CHARGE MISTAKE- TO BE REFUNDED |
| 255 E 13 6411 00 102 4 99 000 | TITLE II PART A/CURR | 10/16/2013 | 4438 | 115.00 | TAEA HEADQUARTERS | REGISTRATION FOR TAEA CONFERENCE, NOV 22ND-24TH IN DALLAS. |
| 255 E 13 6411 00 103 3 99 000 | TITLE II PART A/CURR | 10/18/2013 | 100057250 | 10.00 | REGION VII ESC | ONLINE G/T BASICS SESSIONS 1-5. REGISTRATION FOR ANN BESSINGER, PRIMARY CAMPUS-ANNE BESSINGER |
| 255 E 13 6411 00 999 3 99 000 | TITLE II PART A/CURR | 10/18/2013 | 100057250 | 75.00 | REGION VII ESC | REGION VII WORKSHOP REGISTRATION. JENSEN: BRAIN IN MIND , JUNE 13TH, 2013. VANESSA PALMER |
| 255 E 13 6411 00 999 4 99 000 | TITLE II PART A/CURR | 10/04/2013 | 131400286 | 35.50 | HILL, DAYA | MEALS FOR TASA/TASB CONVENTION SEPT 26-28, 2013. |
| 255 E 13 6411 00 999 4 99 000 | TITLE II PART A/CURR | 10/18/2013 | 100057274 | 933.00 | WHITE OAK ISD | LEAD4WARD PRESENTATION BY JOHN FESSENDEN PROVIDED BY WHITE OAK ISD. TO INCLUDE UP TO 33 TEACHERS FROM PINE TREE. OCT 21ST, 2013 HOSTED AT HALLSVILLE ISD FACILITY. DIP: 1.1.1, 1.1.2, 1.1.7. |
| 255 E 21 6411 00 999 4 99 000 | TITLE II PART A/INST | 10/17/2013 | 4457 | 95.23 | COURTYARD BY MARRIOT | HOTEL ROOM 261- VIKI SPARKS |
| 263 E 11 6329 00 101 3 25 000 | TITLE III PAR A/INST | 10/18/2013 | 100057267 | 213.87 | THE BOOKSOURCE | SPANISH LANGUAGE BOOK COLLECTION FOR NEW ELEMENTARY DUAL LANGUAGE CLASSROOM |
| 263 E 13 6411 00 101 3 25 000 | TITLE III PAR A/CURR | 10/11/2013 | 131400323 | 0.00 | DUAL LANGUAGE TRAINI | DUAL LANGUAGE TRAINING INSTITUTE REGISTRATION FOR |

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| 263 E 13 6411 00 102 3 25 000 | TITLE III PAR A/CURR | 10/11/2013 | 131400323 | 275.00 | DUAL LANGUAGE TRAINI | DISTRICT ADMINISTRATOR AND CAMPUS TEACHERS, S DOWNS,E SANCHEZ, V SPARKS, B SPEIDELL DUAL LANGUAGE TRAINING INSTITUTE REGISTRATION FOR DISTRICT ADMINISTRATOR AND CAMPUS TEACHERS, S DOWNS,E SANCHEZ, V SPARKS, B SPEIDELL |
| 263 E 13 6411 00 999 4 25 000 | TITLE III PAR A/CURR | 10/12/2013 | 4428 | 360.75 | HOTEL INDIGO HOUSTON | HOTEL ROOM 211- JAVIER SAUCEDA |
| 263 E 13 6411 00 999 4 25 000 | TITLE III PAR A/CURR | 10/12/2013 | 4428 | 197.02 | HOTEL INDIGO HOUSTON | HOTEL ROOM- MARIA ROBLES & VIRIDIANA CASTILLO |
| 263 E 13 6411 00 999 4 25 000 | TITLE III PAR A/CURR | 10/24/2013 | 100057390 | 295.00 | TABE | REGISTRATION FOR TABE CONFERENCE IN HOUSTON OCTOBER 9-12. V CASTILLO |
| 263 E 13 6411 00 999 4 25 000 | TITLE III PAR A/CURR | 10/24/2013 | 131400419 | 27.81 | ROBLES MITRE, MARIA | MEALS FOR TABE CONFERENCE OCT 9-12 HOUSTON |
| 263 L 00 2155 00 000 0 00 000 | TITLE III PAR A/TRS | 09/30/2013 | 201300042 | 302.64 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT130901 |
| 263 L 00 2155 00 000 0 00 000 | TITLE III PAR A/TRS | 10/31/2013 | 201300052 | 302.85 | TEACHER RETIREMENT S | TRS matching -- from JE Batch Number ZT131001 |
| 410 E 11 6321 00 001 0 99 000 | IMA/INSTRUCTION/TEXT | 10/18/2013 | 100057241 | 3,389.40 | PEARSON EDUCATION | AP BIOLOGY TEXTBOOKS & MATERIALS CAMPBELL BIOLOGY |
| 410 E 11 6321 00 001 0 99 000 | IMA/INSTRUCTION/TEXT | 10/18/2013 | 100057241 | 50.97 | PEARSON EDUCATION | AP BIOLOGY TEXTBOOKS & MATERIALS CAMPBELL BIOLOGY |
| 410 E 11 6321 00 001 0 99 000 | IMA/INSTRUCTION/TEXT | 10/18/2013 | 100057241 | 275.23 | PEARSON EDUCATION | AP BIOLOGY TEXTBOOKS & MATERIALS CAMPBELL BIOLOGY |
| 410 E 11 6399 00 001 0 99 000 | IMA/INSTRUCTION/SUPP | 10/24/2013 | 100057396 | 1,500.00 | TESTOUT | LAB SIM RENEWAL FOR COMPUTER MAINTENANCE - TELECOMMUNICATION & NETWORKING CLASSES - PTHS |
| 410 E 11 6399 00 001 0 99 000 | IMA/INSTRUCTION/SUPP | 10/24/2013 | 100057396 | 750.00 | TESTOUT | LAB SIM RENEWAL FOR COMPUTER MAINTENANCE - TELECOMMUNICATION & NETWORKING CLASSES - PTHS |
| 461 E 36 6499 00 999 0 91 BOO | ADMINISTRATION/EXTRA | 10/18/2013 | 131400371 | 35.00 | PINE TREE BAND BOOST | SPIRIT STORE SALES 10/11/13 |
| 461 E 36 6499 00 999 0 91 BOO | ADMINISTRATION/EXTRA | 10/18/2013 | 131400372 | 25.50 | PTHS CHEER BOOSTER | SPIRIT STORE REVENUE 10/11/13 |
| 461 E 41 6399 VA 701 0 99 000 | ADMINISTRATION/GENER | 10/18/2013 | 100057209 | 52.00 | EAST TEXAS SPORTS CE | LONG SLEEVE BUTTON SHIRTS W/EMBROIDERY FOR NEW TRUSTEE |

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| | | | | | | AND NEW ADMINISTRATORS - CALL KAREN PHILLIPS FOR PICK UP 903-235-4318 |
| 461 E 41 6399 VA 701 0 99 000 | ADMINISTRATION/GENER | 10/18/2013 | 100057209 | 144.00 | EAST TEXAS SPORTS CE | LONG SLEEVE BUTTON SHIRTS W/EMBROIDERY FOR NEW TRUSTEE AND NEW ADMINISTRATORS - CALL KAREN PHILLIPS FOR PICK UP 903-235-4318 |
| 461 E 61 6399 01 999 0 99 DON | ADMINISTRATION/COMMU | 10/10/2013 | 4444 | 13.88 | WALMART COMMUNITY/GE | SCHOOL CLOTHES AS NEEDED FROM 08/20/2013-11/22/2013 FOR \$500.00 |
| 461 E 61 6399 01 999 0 99 DON | ADMINISTRATION/COMMU | 10/14/2013 | 4443 | 27.76 | WALMART COMMUNITY/GE | SCHOOL CLOTHES AS NEEDED FROM 08/20/2013-11/22/2013 FOR \$500.00 |
| 461 E 61 6399 01 999 0 99 DON | ADMINISTRATION/COMMU | 10/17/2013 | 4449 | 31.54 | WALMART COMMUNITY/GE | SCHOOL CLOTHES AS NEEDED FROM 08/20/2013-11/22/2013 FOR \$500.00 |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 20.00 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 27.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 2.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 12.50 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 36.00 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | 13.99 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |
| 480 E 23 6499 AA 103 0 99 000 | PRIMARY CAMPUS/SCHOO | 10/18/2013 | 100057240 | -5.43 | ORIENTAL TRADING CO. | PRIZES FOR GOOD BEHAVIOR-PRINCIPAL'S OFFICE |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 481 E 11 6399 CA 101 0 99 000 | ELEMENTARY CAMP/INST | 10/04/2013 | 100057080 | 52.25 | ORIENTAL TRADING CO. | IN5/591 MEGA PENCIL ASSORTMENT |
| 481 E 11 6399 CA 101 0 99 000 | ELEMENTARY CAMP/INST | 10/04/2013 | 100057080 | 11.99 | ORIENTAL TRADING CO. | IN5/591 MEGA PENCIL ASSORTMENT |
| 481 E 23 6399 CA 101 0 99 000 | ELEMENTARY CAMP/SCHO | 10/18/2013 | 100057189 | 135.57 | AHLE PRINTING | TARDY SLIPS |
| 482 E 11 6499 EA 102 0 99 000 | INTERMEDIATE CA/INST | 10/17/2013 | 4447 | 187.99 | CHICK-FIL-A | PT INTERMEDIATE FUNDRAISER PRIZE. LIMO RIDE AND LUNCH @ CHICKFILA THURSDAY, 10/17/2013 |
| 482 E 11 6499 EA 102 0 99 000 | INTERMEDIATE CA/INST | 10/17/2013 | 4447 | 22.36 | CHICK-FIL-A | PT INTERMEDIATE FUNDRAISER PRIZE. LIMO RIDE AND LUNCH @ CHICKFILA THURSDAY, 10/17/2013 |
| 483 E 11 6499 GA 043 0 99 000 | MIDDLE SCHOOL C/INST | 10/24/2013 | 100057339 | 1,077.00 | LETOURNEAU UNIVERSIT | 6th GRADE FIELD TRIP TO LETOURNEAU UNIVERSITY'S BELCHER CENTER TO SEE "BEAKMAN ON THE BRAIN" 10/30/13 |
| 483 E 31 6499 02 043 0 99 DON | MIDDLE SCHOOL C/GUID | 10/10/2013 | 4423 | 100.00 | LITTLE CAESAR'S PIZZ | PIZZA FOR MIDDLE SCHOOL CURRICULUM NIGHT DINNER ON OCTOBER 10, 2013 |
| 483 E 31 6499 02 043 0 99 DON | MIDDLE SCHOOL C/GUID | 10/10/2013 | 4423 | 300.00 | LITTLE CAESAR'S PIZZ | PIZZA FOR MIDDLE SCHOOL CURRICULUM NIGHT DINNER ON OCTOBER 10, 2013 |
| 485 E 11 6399 JA 041 0 99 000 | JUNIOR HIGH CAM/INST | 10/04/2013 | 100057069 | -14.00 | MADE-RITE CO. | CREDIT FOR CANS BROKEN INSIDE MACHINE JR HIGH CAFE |
| 485 E 11 6399 JA 041 0 99 000 | JUNIOR HIGH CAM/INST | 10/18/2013 | 4458 | 50.00 | WALMART COMMUNITY/GE | GOODIE BAGS FOR GIRLS NIGHT OUT |
| 485 E 11 6499 JA 041 0 99 000 | JUNIOR HIGH CAM/INST | 10/18/2013 | 4458 | 50.00 | WALMART COMMUNITY/GE | GOODIE BAGS FOR GIRLS NIGHT OUT |
| 485 E 36 6399 HO 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/04/2013 | 100057055 | 122.25 | GLOBAL GRAPHICS | SECOND ORDER OF PTJH BAND SHIRTS FOR PARENTS AND STUDENTS |
| 485 E 36 6399 HO 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/04/2013 | 100057055 | 50.75 | GLOBAL GRAPHICS | SECOND ORDER OF PTJH BAND SHIRTS FOR PARENTS AND STUDENTS |
| 485 E 36 6399 HO 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/04/2013 | 100057055 | 8.15 | GLOBAL GRAPHICS | SECOND ORDER OF PTJH BAND SHIRTS FOR PARENTS AND STUDENTS |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 485 E 36 6399 JI 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/18/2013 | 100057256 | 3,276.00 | SPECIAL MOMENTS | BEEF JERKY SALES FOR CHOIR |
| 485 E 36 6399 JI 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/24/2013 | 100057365 | 890.00 | QUICKFISH CUSTOM APP | SCREEN PRINT CHOIR T SHIRTS |
| 485 E 36 6399 JI 041 0 99 000 | JUNIOR HIGH CAM/EXTR | 10/24/2013 | 100057365 | 20.00 | QUICKFISH CUSTOM APP | SCREEN PRINT CHOIR T SHIRTS |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 196.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 322.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 238.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 70.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 32.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/18/2013 | 100057254 | 27.00 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/24/2013 | 100057315 | 149.40 | ESPRESSO RMI | COFFEE SUPPLIES FOR BUCCANEER BISTRO |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/24/2013 | 100057315 | 142.80 | ESPRESSO RMI | COFFEE SUPPLIES FOR BUCCANEER BISTRO |
| 486 E 11 6399 35 001 0 99 000 | HIGH SCHOOL CAM/INST | 10/24/2013 | 100057315 | 17.80 | ESPRESSO RMI | COFFEE SUPPLIES FOR BUCCANEER BISTRO |
| 486 E 23 6649 00 001 0 99 DON | HIGH SCHOOL CAM/SCHO | 10/11/2013 | 131400341 | 1,500.00 | PINE TREE CLASS OF 2 | REFUND DONATION FROM CLASS OF 2013 FOR PTHS MONUMENT |
| 486 E 36 6399 CH 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 0.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 1,010.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 0.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 2,700.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 36.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 48.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 2.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 CH 001 0 99 DON | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057247 | 6.00 | QUICKFISH CUSTOM APP | T SHIRTS AND POLOS FOR CHOIR PERFORMANCES |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 162.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 144.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 72.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 18.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 27.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/18/2013 | 100057242 | 27.00 | PENNELLO, ROBERT | T SHIRTS FOR PT MEDIA (YEARBOOK AND NEWSPAPER) STAFF |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057328 | 11,200.00 | HERFF JONES INC | HIGH SCHOOL YEARBOOK 2013/14 DEPOSIT |
| 486 E 36 6399 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057336 | 375.00 | JOY OF TOURNAMENTS | WEBSITE CREATION FOR UIL TOURNAMENT AND STANDALONE DISCOUNT LICENSE FOR TABULATION SOFTWARE FOR DEBATE TOURNAMENT |
| 486 E 36 6399 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057336 | 125.00 | JOY OF TOURNAMENTS | WEBSITE CREATION FOR UIL TOURNAMENT AND STANDALONE DISCOUNT LICENSE FOR TABULATION SOFTWARE FOR DEBATE TOURNAMENT |
| 486 E 36 6399 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057336 | -25.00 | JOY OF TOURNAMENTS | WEBSITE CREATION FOR UIL TOURNAMENT AND STANDALONE DISCOUNT LICENSE FOR TABULATION SOFTWARE FOR DEBATE TOURNAMENT |
| 486 E 36 6499 MS 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 131400395 | 150.00 | DAVIS, SHIRLEY | UIL CHAMPION PLAQUES |
| 486 E 36 6499 NG 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/03/2013 | 4386 | 53.80 | WALMART COMMUNITY/GE | SNACK ITEMS FOR JUNIOR NIGHT ON 10/08/13 ORGANIZED BY CINDY MARTIN. |
| 486 E 36 6499 NG 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/10/2013 | 4416 | 35.92 | WALMART COMMUNITY/GE | SNACK ITEMS FOR JUNIOR NIGHT ON 10/08/13 ORGANIZED BY CINDY MARTIN. |
| 486 E 36 6499 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057336 | -112.50 | JOY OF TOURNAMENTS | WEBSITE CREATION FOR UIL TOURNAMENT AND STANDALONE DISCOUNT LICENSE FOR |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 486 E 36 6499 UL 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 10/24/2013 | 100057336 | -25.00 | JOY OF TOURNAMENTS | TABULATION SOFTWARE FOR DEBATE TOURNAMENT WEBSITE CREATION FOR UIL TOURNAMENT AND STANDALONE DISCOUNT LICENSE FOR TABULATION SOFTWARE FOR DEBATE TOURNAMENT |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057123 | 278.35 | ALLEN, MELVIN JR | JH 7TH & 8TH VOLLEYBALL TOURN 11 TOURN GAMES AND MILEAGE SEPT 14, 2013 |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057128 | 275.00 | AUSTIN, KAREN | JH 7TH & 8TH VOLLEYBALL TOURN 11 GAMES SEPT 14, 2013 |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057141 | 275.00 | COOP, MARISSA | JH 7TH & 8TH VOLLEYBALL TOURN OFFICIAL 11 GAMES SEPT 14, 2013 |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057151 | 290.67 | FOBBS, JOHNNY | JH VOLLEYBALL TOURN 11 GAMES AND MILEAGE SEPT 14, 2013 |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057184 | 275.00 | VENSON, LAQUARIZE | JH VOLLEYBALL TOURN 11 TOURN GAMES SEPT 14, 2013 |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 100057186 | 282.40 | WALKER, JAKE | JH 7TH/8TH VOLLEYBALL TOURN SEPT 14,2013 11 TOURN. GAMES AND MILEAGE |
| 487 E 36 6218 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/18/2013 | 100057246 | 285.00 | PRYOR, BRIDGET | JH VOLLEYBALL TOURN OFFICIAL AND RIDER FEE SEPT 14, 2013 |
| 487 E 36 6269 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/18/2013 | 131400360 | 650.00 | JOHNNY ON THE SPOT | CROSS COUNTRY PINE TREE MEET SEPT 21, 2013 RENTAL FOR PORTA POTTIES COACH MIKE DARBY |
| 487 E 36 6299 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/24/2013 | 100057367 | 2,250.00 | RACE CHIP TIMING | TIMING BALANCE FOR PINE TREE CROSS COUNTRY MEET SEPT 21, 2013 |
| 487 E 36 6329 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057093 | 16.99 | RUNNERS WORLD | CROSS COUNTRY SUBSCRIPTION FOR 2013 - 2013 |
| 487 E 36 6329 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/18/2013 | 100057221 | 99.00 | HARRIS, VAN | 17 WEEKLY RELEASES OF NEWSLETTER FOR 2013-2014 FOOTBALL SEASON |
| 487 E 36 6399 BB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/03/2013 | 4459 | 3.47 | TEAM EXPRESS | 1 PAIR OF MEN'S FLEECE PANTS TO REPLENISH INVENTORY |
| 487 E 36 6399 BL 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/03/2013 | 4459 | 29.98 | TEAM EXPRESS | 1 PAIR OF MEN'S FLEECE PANTS |

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| | | | | | | TO REPLENISH INVENTORY |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/18/2013 | 100057209 | 440.00 | EAST TEXAS SPORTS CE | BOYS CROSS COUNTRY TRAINING JACKETS Z21088 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/18/2013 | 100057209 | 270.00 | EAST TEXAS SPORTS CE | BOYS PANTS |
| 487 E 36 6411 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 4388 | 11.94 | DAIRY QUEEN #14 - TY | CROSS COUNTRY COACHES AND PLAYERS MEALS LINDALE MEET OCT 4, 2013 PCARD WILL BE USED COACH M DARBY |
| 487 E 36 6411 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 131400278 | 20.00 | DARBY, DONNA | REIMBURSE MEALS FOR CROSS COUNTRY MEET GRAND PRAIRIE TWO EXTRA PLAYERS WERE ADDED SEPT 13-14-2013 |
| 487 E 36 6411 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 131400279 | 20.00 | DARBY, MICHAEL | REIMBURSE FOR MEALS CROSS COUNTRY MEET GRAND PRAIRIE SEPT 13-14-2013 |
| 487 E 36 6411 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/12/2013 | 4429 | 14.00 | ROMANS PIZZA | CROSS COUNTRY COACHES AND PLAYERS MEALS ATLANTA MEET OCT 12, 2013 COACHES DARBY AND LO |
| 487 E 36 6411 TN 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057083 | 5.00 | PINE TREE ISD PETTY | TENNIS COACH AND PLAYERS MEALS TEXAS HIGH SEPT 24, 2013 COACH PAT TOMBERLAIN |
| 487 E 36 6411 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 4387 | 7.95 | CHICK-FIL-A | 9TH,JV,VARS VOLLEYBALL MEALS MT.PLEASANT OCT 4, 2013 P-CARD WILLBE USED COACH C MUSICK |
| 487 E 36 6411 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/08/2013 | 4409 | 9.00 | CHICKEN EXPRESS- LON | 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR MARSHALL OCT 8, 2013 COACH C MUSICK |
| 487 E 36 6411 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/15/2013 | 4433 | 16.50 | MCALISTERS DELI | 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT. 15, 2013 P-CARD WILL BE USED COACH C MUSICK |
| 487 E 36 6412 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 4388 | 137.19 | DAIRY QUEEN #14 - TY | CROSS COUNTRY COACHES AND PLAYERS MEALS LINDALE MEET OCT 4, 2013 PCARD WILL BE USED COACH M DARBY |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 487 E 36 6412 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/12/2013 | 4429 | 371.00 | ROMANS PIZZA | CROSS COUNTRY COACHES AND PLAYERS MEALS ATLANTA MEET OCT 12, 2013 COACHES DARBY AND LO |
| 487 E 36 6412 TN 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057083 | 80.00 | PINE TREE ISD PETTY | TENNIS COACH AND PLAYERS MEALS TEXAS HIGH SEPT 24, 2013 COACH PAT TOMBERLAIN |
| 487 E 36 6412 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/08/2013 | 4409 | 141.00 | CHICKEN EXPRESS- LON | 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS FOR MARSHALL OCT 8, 2013 COACH C MUSICK |
| 487 E 36 6412 VB 999 0 91 DON | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 4387 | 137.80 | CHICK-FIL-A | 9TH,JV,VARS VOLLEYBALL MEALS MT.PLEASANT OCT 4, 2013 P-CARD WILLBE USED COACH C MUSICK |
| 487 E 36 6412 VB 999 0 91 DON | ATHLETIC CAMPUS/EXTR | 10/15/2013 | 4433 | 231.00 | MCALISTERS DELI | 9TH,JV,VARS VOLLEYBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS OCT. 15, 2013 P-CARD WILL BE USED COACH C MUSICK |
| 487 E 36 6499 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 131400280 | 200.00 | DAVIS, SHIRLEY | CROSS COUNTRY JV/JH BOYS AND GIRLS MEET KATY RANCH SEPT. 21, 2013 TROPHIES AND MEDALS COACH M. DARBY |
| 487 E 36 6499 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 131400280 | 800.00 | DAVIS, SHIRLEY | CROSS COUNTRY JV/JH BOYS AND GIRLS MEET KATY RANCH SEPT. 21, 2013 TROPHIES AND MEDALS COACH M. DARBY |
| 487 E 36 6499 FB 041 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057069 | 55.00 | MADE-RITE CO. | JH FOOTBALL DRINKS COACH K. BURNS |
| 487 E 36 6499 FB 041 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057069 | 44.00 | MADE-RITE CO. | JH FOOTBALL DRINKS COACH K. BURNS |
| 487 E 36 6499 FB 041 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057069 | 16.50 | MADE-RITE CO. | JH FOOTBALL DRINKS COACH K. BURNS |
| 487 E 36 6499 FB 041 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057069 | 16.50 | MADE-RITE CO. | JH FOOTBALL DRINKS COACH K. BURNS |
| 487 E 36 6499 FB 041 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/04/2013 | 100057069 | 16.50 | MADE-RITE CO. | JH FOOTBALL DRINKS COACH K. BURNS |
| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 4425 | 25.00 | LITTLE CAESAR'S PIZZ | VARs FOOTBALL PRESS BOX PIZZA |

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| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 10/11/2013 | 4427 | 32.00 | WALMART COMMUNITY/GE | OPEN PO HOME GAMES COACH A LO SANDWICH TRAY FOR FB PRESS BOX COACH A. LO |
| 695 E 81 6629 00 999 0 91 000 | T/E 2011 BONDS/FACIL | 10/18/2013 | 100057277 | 47.70 | WOLF PRINTS | 30 x 42 COPY FOR STADIUM STORAGE BLDG |
| 695 E 81 6629 01 999 0 91 000 | T/E 2011 BONDS/FACIL | 10/04/2013 | 100057081 | 4,297.50 | PELLERIN LAUNDRY MAC | LABOR AND MATERIALS TO INSTALL 1 MILNOR WASHER EXTRACTORS AND 1 GAS HEATED DRYERS FOR NEW SOCCER TENNIS SOFTBALL FIELD HOUSE AND HS PIRATE CENTER GIRLS LAUNDRY ROOM. ONE SET EACH. |
| 695 E 81 6629 01 999 0 91 000 | T/E 2011 BONDS/FACIL | 10/24/2013 | 131400399 | 273,037.60 | GALLAGHER CONSTRUCTI | HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP. PERIOD TO 8/25/2013 APP#10 |
| 695 E 81 6629 02 999 0 91 000 | T/E 2011 BONDS/FACIL | 10/11/2013 | 100057170 | 20,673.00 | RWE LLC | LABOR AND MATERIAL TO INSTALL STORAGE BUILDING AT THE NEW ATHLETIC COMPLEX 8/14-8/30/13 PROJ 11157-02 APP#1 |
| 697 E 81 6249 00 043 0 99 000 | MIDDLE 5/6 BOND/FACI | 10/24/2013 | 100057298 | 3,486.82 | CHELSEA | PROFESSIONAL SERVICES - MIDDLE SCHOOL REPAIRS 9/1-9/30/13 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000357 | 8.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000358 | 4.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000359 | 12.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000360 | 33.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000361 | 42.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000362 | 14.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000363 | 72.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000364 | 200.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000365 | 645.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000366 | 242.00 | CAS INC ADMINISTRATO | EPAYMENT |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/01/2013 | 1000355 | 16.76 | MYMATRIXX | MULTIPLE |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/01/2013 | 1000356 | 232.35 | MYMATRIXX | MULTIPLE |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/02/2013 | 7771 | 127.25 | HEALTHCARE EXPRESS | SANDVIK 9/6/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/03/2013 | 7772 | 40.00 | REVIEW MED LP | WEATHERALL 9/26/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/04/2013 | 7773 | 1,665.27 | AZALEA ORTHOPEDIC | CORTEZ 8/22/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/04/2013 | 7774 | 730.70 | EAST TEXAS ANESTHESI | CORTEZ 8/22/13 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/04/2013 | 7775 | 5,856.35 | EAST TEXAS MEDICAL C | CORTEZ 8/22/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/04/2013 | 7776 | 301.39 | ETMC | CORTEZ 8/22/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/04/2013 | 7777 | 222.31 | HEALTHCARE EXPRESS | PHELPS 9/3/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/09/2013 | 7778 | 212.28 | HEALTHCARE EXPRESS | MEAGLEY 9/6/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/09/2013 | 7779 | 66.85 | WALGREEN CO | SANDVIK 8/30/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/09/2013 | 7780 | 122.81 | WALGREEN CO | SANDVIK 8/30/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/10/2013 | 7781 | 811.94 | EZELLE, CHARLOTTE | EZELLE 9/26-10/09/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/11/2013 | 7782 | 127.25 | HEALTHCARE EXPRESS | PHELPS 9/10/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/11/2013 | 7783 | 327.82 | HEALTHCARE EXPRESS | DUGGER 9/10/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000367 | 16.76 | CAS INC ADMINISTRATO | SANDVICK 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/15/2013 | 1000368 | 20.23 | CAS INC ADMINISTRATO | OSBORNE 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7784 | 405.97 | EZELLE, CHARLOTTE | EZELLE 10/10-10/16/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7785 | 16.83 | CPAT | CORTEZ 8/22/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7786 | 127.25 | HEALTHCARE EXPRESS | PHELPS 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7787 | 321.77 | HEALTHCARE EXPRESS | SAFFEL- OSBOURNE 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7788 | 127.25 | HEALTHCARE EXPRESS | SANDVIK 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/16/2013 | 7795 | 98.40 | EZELLE, CHARLOTTE | EZELLE 10/10/13-10/16/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7789 | 168.72 | HEALTHCARE EXPRESS | NEVILL 09/16/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7790 | 127.25 | HEALTHCARE EXPRESS | DUGGER 9/19/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7791 | 127.25 | HEALTHCARE EXPRESS | MEAGLEY 9/17/2013 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7792 | 277.38 | HEALTHCARE EXPRESS | HAND 9/16/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7793 | 221.56 | HEALTHCARE EXPRESS | WEATHERALL 9/17/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 7794 | 257.20 | HEALTHCARE EXPRESS | MEAGLEY 9/18/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 1000369 | 151.43 | HEALTH E INNOVATIONS | MULTIPLE 13002584 12004250 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/18/2013 | 1000370 | 3.11 | HEALTH E INNOVATIONS | MULTIPLE 13002965 13002833 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/23/2013 | 7796 | 127.25 | AZALEA ORTHOPEDIC | CORTEZ 07/01/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/23/2013 | 7797 | 73.80 | EZELLE, CHARLOTTE | EZELLE 10/17-10/23/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/23/2013 | 7798 | 112.25 | HEALTHCARE EXPRESS | OSBORNE 09/24/2013 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/23/2013 | 7799 | 12.87 | TYLER CARDIOVASCULAR | CORTEZ 08/23/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/25/2013 | 7800 | 127.25 | HEALTHCARE EXPRESS | PHELPS 09/26/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/25/2013 | 7801 | 254.61 | HEALTHCARE EXPRESS | EZELLE 9/26/13 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 10/25/2013 | 7802 | 130.29 | WALGREEN CO | MEAGLEY 9/18/13 |
| 820 E 41 6499 00 999 0 99 000 | PT73 SCHOLARSHI/GENE | 10/04/2013 | 100057112 | 500.00 | TEXAS STATE TECHNICA | PT73 SCHOLARSHIP 2013/14 ABRAM GARCIA #1475330 |
| 820 E 41 6499 00 999 0 99 000 | PT73 SCHOLARSHI/GENE | 10/24/2013 | 100057387 | 500.00 | STEPHEN F AUSTIN STA | PT73 SCHOLARSHIP SFA ACADEMIC YEAR 2013/14 FOR DEVIN ASSENHEIMER ID#20080669 |
| 824 E 41 6499 00 999 0 99 000 | JORDAN BARNES S/GENE | 10/04/2013 | 100057108 | 500.00 | TEXAS A&M UNIVERSITY | JORDAN BARNES SCHOLARSHIP 2013/14 LINDSEY SUTTON |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| | | | | | | #622003926/T01098291 |
| 824 E 41 6499 00 999 0 99 000 | JORDAN BARNES S/GENE | 10/11/2013 | 100057163 | | 500.00 MISSISSIPPI STATE UN | JORDAN BARNES SCHOLARSHIP 2013/14, CAROLINE E SMITH, #CES612 |
| 824 E 41 6499 00 999 0 99 000 | JORDAN BARNES S/GENE | 10/11/2013 | 100057180 | | 500.00 TEXAS A&M UNIVERSITY | JORDAN BARNES SCHOLARSHIP 2013/14 CALLIE M NELSON #123001099,T01098046 |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/04/2013 | 4390 | | 47.97 WALMART COMMUNITY/GE | LEADERSHIP SUPPLIES |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 131400311 | | 32.97 ANDERSONS | HOMECOMING CROWNS |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 131400311 | | 12.49 ANDERSONS | HOMECOMING CROWNS |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 131400311 | | 13.99 ANDERSONS | HOMECOMING CROWNS |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/18/2013 | 100057243 | | 75.00 PINE TREE ISD PETTY | PRIZE MONEY FOR LEADERSHIP MUG FUNDRAISER |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/18/2013 | 100057243 | | 50.00 PINE TREE ISD PETTY | PRIZE MONEY FOR LEADERSHIP MUG FUNDRAISER |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/18/2013 | 100057243 | | 25.00 PINE TREE ISD PETTY | PRIZE MONEY FOR LEADERSHIP MUG FUNDRAISER |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057362 | | 50.00 PINE TREE ISD PETTY | HOMECOMING CARNIVAL CASH ON HAND FOR TICKET SALES |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057362 | | 150.00 PINE TREE ISD PETTY | HOMECOMING CARNIVAL CASH ON HAND FOR TICKET SALES |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/04/2013 | 100057095 | | 379.75 SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/04/2013 | 100057095 | | 9.25 SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 10.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 10.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 10.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 10.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 10.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 4424 | | 9.00 DECA IMAGES | DECA CHAPTER OFFICER PINS |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 100057145 | | 480.00 DISTRICT 6 DECA | 2013 DISTRICT 6 DECA LEADERSHIP CONFERENCE LAKEVIEW CAMP OCTOBER 9, 2013 LONESTAR, TX |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/11/2013 | 100057145 | | 0.00 DISTRICT 6 DECA | 2013 DISTRICT 6 DECA LEADERSHIP CONFERENCE LAKEVIEW CAMP OCTOBER 9, 2013 LONESTAR, TX |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057308 | | 1,152.00 DECA INC | MEMBERSHIP REGISTRATION FOR 2013-2014 CHAPTER ID 45-224 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057308 | 64.00 | DECA INC | INVOICE #00027550-10/14/2013 MEMBERSHIP REGISTRATION FOR 2013-2014 CHAPTER ID 45-224 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057308 | 224.00 | DECA INC | INVOICE #00027550-10/14/2013 MEMBERSHIP REGISTRATION FOR 2013-2014 CHAPTER ID 45-224 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057308 | 32.00 | DECA INC | INVOICE #00027550-10/14/2013 MEMBERSHIP REGISTRATION FOR 2013-2014 CHAPTER ID 45-224 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057377 | 263.50 | SCREEN STUDIO | INVOICE #00027550-10/14/2013 DECA T SHIRTS 2013-2014 |
| 865 E 00 6499 LT 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/24/2013 | 100057377 | 18.50 | SCREEN STUDIO | DECA T SHIRTS 2013-2014 |
| 865 E 00 6499 NY 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/06/2013 | 4392 | 2.94 | WALMART COMMUNITY/GE | SUPPLIES FOR Z CLUB INDUCTION CEREMONY |
| 865 E 00 6499 NY 001 0 00 000 | STUDENT ACTIVIT/GENE | 10/06/2013 | 4392 | 54.98 | WALMART COMMUNITY/GE | SUPPLIES FOR Z CLUB INDUCTION CEREMONY |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 10/21/2013 | 201300049 | 26,105.70 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 10/25/2013 | 201300044 | 40.00 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 10/25/2013 | 201300044 | 166,870.64 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 10/25/2013 | 201300044 | 9,783.08 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/21/2013 | 201300049 | 1,101.29 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/21/2013 | 201300049 | 1,101.29 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/25/2013 | 201300044 | 30,056.75 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/25/2013 | 201300044 | 2,050.86 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/25/2013 | 201300044 | 30,056.75 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 10/25/2013 | 201300051 | 2,050.86 | INTERNAL REVENUE SER | Payroll accrual |
| 898 L 00 2153 06 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25203 | 282.92 | AMERICAN FAMILY CANC | Payroll accrual |
| 898 L 00 2153 22 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25206 | 144.87 | GENWORTH LIFE INSURA | Payroll accrual |
| 898 L 00 2153 25 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/11/2013 | 201300043 | 236,286.50 | TEACHER RETIREMENT S | TRS ACTIVE CARE BILLING |
| 898 L 00 2153 26 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25214 | 2,851.39 | VISION SERVICE PLAN | Payroll accrual |
| 898 L 00 2153 27 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25211 | 1,063.44 | LOYAL AMERICAN LIFE | Payroll accrual |
| 898 L 00 2153 30 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25210 | 5,518.79 | LINCOLN FINANCIAL- L | Payroll accrual |
| 898 L 00 2153 48 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25209 | 16,750.71 | LINCOLN FINANCIAL- D | Payroll accrual |
| 898 L 00 2153 78 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25208 | 319.80 | HUMANA SPECIALTY BEN | Payroll accrual |
| 898 L 00 2153 86 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25204 | 316.96 | AMERICAN PUBLIC LIFE | Payroll accrual |
| 898 L 00 2153 90 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25213 | 663.16 | UNITED TEACHERS ASSO | Payroll accrual |
| 898 L 00 2153 90 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25213 | -42.00 | UNITED TEACHERS ASSO | Payroll accrual |
| 898 L 00 2153 91 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25207 | 27.38 | GROUP BENEFIT OPTION | Payroll accrual |
| 898 L 00 2153 92 000 0 00 000 | PAYROLL CLEARIN/GROU | 10/22/2013 | 25212 | 4,728.98 | STANDARD INSURANCE C | Payroll accrual |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | VENDOR | INVOICE DESCRIPTION |
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| 898 L 00 2154 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 10/23/2013 | 25221 | 1,647.14 | TEACHERS ALLIANCE FE | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/06/2013 | 201300028 | 482.54 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/06/2013 | 201300028 | 4,751.48 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/06/2013 | 201300028 | 408.35 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2013 | 201300033 | 1,302.75 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2013 | 201300033 | 11,440.16 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2013 | 201300033 | 1,701.00 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2013 | 201300033 | 133,110.06 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2013 | 201300033 | 13,519.06 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/30/2013 | 201300039 | 2.67 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/30/2013 | 201300039 | 26.27 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/30/2013 | 201300039 | 2.25 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 10/25/2013 | 201300047 | 1,211.79 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 10/25/2013 | 201300047 | 132,705.29 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 10/25/2013 | 201300047 | 11,405.42 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 10/25/2013 | 201300047 | 13,477.89 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 10/25/2013 | 201300047 | 1,701.00 | TEACHER RETIREMENT S | Payroll accrual |
| 898 L 00 2159 04 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25220 | 1,720.00 | STANDING CHAPTER 13 | Payroll accrual |
| 898 L 00 2159 06 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25217 | 6.54 | FORT DEARBORN LIFE I | Payroll accrual |
| 898 L 00 2159 08 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/21/2013 | 201300050 | 9,720.00 | TEXAS CHILD SUPPORT | Payroll accrual |
| 898 L 00 2159 08 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/25/2013 | 201300048 | 2,263.99 | TEXAS CHILD SUPPORT | Payroll accrual |
| 898 L 00 2159 12 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25218 | 1,341.60 | LEGAL SHIELD | Payroll accrual |
| 898 L 00 2159 16 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25219 | 200.00 | REGION VII ESC | Payroll accrual |
| 898 L 00 2159 19 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25225 | 239.00 | TEXAS STATES TEACHER | Payroll accrual |
| 898 L 00 2159 20 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25215 | 1,097.09 | ASSOCIATION OF TEX P | Payroll accrual |
| 898 L 00 2159 27 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25226 | 1,170.00 | TEXAS TEACHERS | Payroll accrual |
| 898 L 00 2159 30 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/22/2013 | 25205 | 692.62 | FIDELITY LIFE ASSOCI | Payroll accrual |
| 898 L 00 2159 51 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/25/2013 | 201300045 | 832.66 | TASC SECTION 125 CHI | Payroll accrual |
| 898 L 00 2159 52 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/25/2013 | 201300046 | 6,643.95 | TASC SECTION 125 UNR | Payroll accrual |
| 898 L 00 2159 54 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 131400379 | 1,914.00 | PENSERV PLAN SERVICE | Payroll accrual |
| 898 L 00 2159 61 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25223 | 80.67 | TEXAS CLASSROOM TEAC | Payroll accrual |
| 898 L 00 2159 63 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25224 | 35.00 | TEXAS INDUSTRIAL VOC | Payroll accrual |
| 898 L 00 2159 65 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25222 | 195.20 | TEXAS AFT/PEG | Payroll accrual |
| 898 L 00 2159 76 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25216 | 22.63 | FCSTAT | Payroll accrual |
| 898 L 00 2159 83 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 131400379 | 14,796.41 | PENSERV PLAN SERVICE | Payroll accrual |
| 898 L 00 2159 88 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25227 | 1,653.56 | TG | Payroll accrual |
| 898 L 00 2159 88 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/23/2013 | 25228 | 405.97 | US DEPARTMENT OF EDU | Payroll accrual |
| 898 L 00 2159 98 000 0 00 000 | PAYROLL CLEARIN/DUE | 10/28/2013 | 25229 | 2,762.08 | HORACE MANN INSURANC | Payroll accrual |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161 | ATHLETIC FUND | 1,644.19 | 21,692.69 | 37,601.86 | 60,938.74 |
| 162 | SPECIAL EDUCATION FUND | 4,822.00 | 0.00 | 5,813.64 | 10,635.64 |
| 163 | STATE COMPENSATORY EDUCATION | 2,809.04 | 0.00 | 429.98 | 3,239.02 |
| 164 | HIGH SCHOOL ALLOTMENT | 640.32 | 0.00 | 5,741.04 | 6,381.36 |
| 199 | GENERAL OPERATING FUND | 54,200.42 | 11,233.42 | 489,370.12 | 554,803.96 |
| 211 | TITLE I PART A IMPROVING BASIC | 7,123.31 | 0.00 | 31,300.41 | 38,423.72 |
| 224 | IDEA PART B FORMULA | 6,687.59 | 0.00 | 11,322.29 | 18,009.88 |
| 225 | IDEA PART B PRESCHOOL | 189.37 | 0.00 | 0.00 | 189.37 |
| 240 | NATIONAL SCHOOL BREAKFAST/LUNC | 4,908.30 | 0.00 | 113,854.39 | 118,762.69 |
| 244 | CAREER TECHNICAL BASIC GRANT | 0.00 | 0.00 | 445.00 | 445.00 |
| 255 | TITLE II PART A TEACH/PRIN TRA | 0.00 | 0.00 | 4,701.84 | 4,701.84 |
| 263 | TITLE III PART A ENGLISH LANG | 605.49 | 0.00 | 1,369.45 | 1,974.94 |
| 410 | INSTRUCTIONAL MATERIALS ALLOT | 0.00 | 0.00 | 5,965.60 | 5,965.60 |
| 461 | ADMINISTRATION VA CAMPUS ACTIV | 0.00 | 0.00 | 329.68 | 329.68 |
| 480 | PRIMARY CAMPUS ACTIVITY FUNDS | 0.00 | 0.00 | 117.06 | 117.06 |
| 481 | ELEMENTARY CAMPUS ACTIVITY | 0.00 | 0.00 | 199.81 | 199.81 |
| 482 | INTERMEDIATE CAMPUS ACTIVITY | 0.00 | 0.00 | 210.35 | 210.35 |
| 483 | MIDDLE SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 1,477.00 | 1,477.00 |
| 485 | JUNIOR HIGH CAMPUS ACTIVITY | 0.00 | 0.00 | 4,453.15 | 4,453.15 |
| 486 | HIGH SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 18,724.22 | 18,724.22 |
| 487 | ATHLETIC CAMPUS ACTIVITY | 0.00 | 0.00 | 8,128.74 | 8,128.74 |
| 695 | TAX EXEMPT 2011 BONDS | 0.00 | 0.00 | 298,055.80 | 298,055.80 |
| 697 | MIDDLE 5/6 BOND ISSUE | 0.00 | 0.00 | 3,486.82 | 3,486.82 |
| 753 | WORKER'S COMPENSATION FUND | 0.00 | 0.00 | 15,440.01 | 15,440.01 |
| 820 | PT73 SCHOLARSHIPS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 824 | JORDAN BARNES SCHOLARSHIP | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 865 | STUDENT ACTIVITIES | 0.00 | 0.00 | 3,197.34 | 3,197.34 |
| 898 | PAYROLL CLEARING ACCOUNT | 914,818.21 | 0.00 | 0.00 | 914,818.21 |
| *** | Fund Summary Totals *** | 998,448.24 | 32,926.11 | 1,064,235.60 | 2,095,609.95 |

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


TAX COLLECTION REPORT

| | <u>FYTD-OCT 2012</u> | <u>Oct-13</u> | <u>FYTD -OCT 2013</u> |
|---|----------------------|---------------------|-----------------------|
| <u>CURRENT COLLECTIONS</u> | | | |
| BEGINNING CURRENT TAX ROLL | 23,290,682.32 | | 23,251,902.19 |
| SUPPLEMENTS TO TAX ROLL | 19,508.64 | 7,446.53 | 7,446.53 |
| DELETIONS TO TAX ROLL | -34,592.08 | -22,350.04 | -22,350.04 |
| ADJUSTED CURRENT TAX ROLL | 23,275,598.88 | | 23,236,998.68 |
| ADJ. TO ROLL: NSF CKS, ADJ. REFUNDS | -1,608.49 | -3,208.68 | -3,208.68 |
| PAYMENT OF CURRENT TAXES | -2,831,355.27 | -3,521,776.44 | -3,521,776.44 |
| CURRENT TAX DUE | <u>20,442,635.12</u> | | <u>19,712,013.56</u> |
| CURRENT TAXES COLLECTED | 2,832,963.76 | 3,524,985.12 | 3,524,985.12 |
| PENALTY & INTEREST | | | |
| OVER/UNDER | 1.29 | 0.41 | 0.41 |
| NET CURRENT COLLECTIONS | <u>2,832,965.05</u> | <u>3,524,985.53</u> | <u>3,524,985.53</u> |
| REFUNDS PAID (includes any penalty & int) | | | |
| TOTAL CURRENT COLLECTIONS | <u>2,832,965.05</u> | <u>3,524,985.53</u> | <u>3,524,985.53</u> |
| | | | |
| % OF CY TAX ROLL COLLECTED | 12.17% | | 15.17% |
| <u>DELINQUENT COLLECTIONS</u> | | | |
| BEGINNING DELINQUENT TAX ROLL | 655,171.76 | | 718,929.85 |
| SUPPLEMENTS TO TAX ROLL | 2,376.94 | | 37.78 |
| DELETIONS TO TAX ROLL | -8,133.56 | -3,182.02 | -11,812.23 |
| ADJUSTED DELINQUENT TAX ROLL | 649,415.14 | | 707,155.40 |
| ADJ. TO ROLL: NSF CKS, ADJ. REFUNDS | 0.01 | | 0.00 |
| PAYMENT OF DELINQUENT TAXES | 2,173.36 | 8,610.91 | 9,377.62 |
| PRIOR YEAR DELINQUENT TAX DUE | -62,046.05 | -47,843.80 | -117,029.26 |
| BEGINNING CED DELINQUENT TAX ROLL | <u>589,542.46</u> | | <u>599,503.76</u> |
| SUPPLEMENTS TO CED TAX ROLL | 2,680.44 | | 0.00 |
| DELETIONS TO CED TAX ROLL | 0.00 | | 0.00 |
| PAYMENT OF CED TAXES | 0.00 | | 0.00 |
| CED TAX DUE | <u>2,680.44</u> | | <u>0.00</u> |
| TOTAL PRIOR YR DELINQUENT TAX DUE | <u>592,222.90</u> | | <u>599,503.76</u> |
| | | | |
| DELINQUENT TAXES COLLECTED | 62,046.04 | 47,843.80 | 117,029.26 |
| PENALTY AND INTEREST | 15,069.37 | 12,410.46 | 28,390.54 |
| OVER/UNDER | 0.60 | -0.01 | -0.01 |
| NET DELINQUENT COLLECTIONS | <u>77,116.01</u> | <u>60,254.25</u> | <u>145,419.79</u> |
| REFUNDS PAID (includes any penalty & int) | -2,211.29 | -9,224.60 | -9,991.31 |
| TOTAL DELINQUENT COLLECTIONS | <u>74,904.72</u> | <u>51,029.65</u> | <u>135,428.48</u> |
| DELINQUENT CED TAXES COLLECTED | 0.00 | 0.00 | 0.00 |
| CED PENALTY AND INTEREST | 0.00 | 0.00 | 0.00 |
| TOTAL CED TAXES COLLECTED | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEL. & CED COLLECTIONS | <u>74,904.72</u> | <u>51,029.65</u> | <u>135,428.48</u> |
| | | | |
| NET CURRENT & DEL. COLLECTIONS | <u>2,910,081.06</u> | <u>3,585,239.78</u> | <u>3,670,405.32</u> |
| TOTAL CURRENT & DEL. COLLECTIONS | <u>2,907,869.77</u> | <u>3,576,015.18</u> | <u>3,660,414.01</u> |

TAX COLLECTION REPORT

| | <u>FYTD-OCT 2012</u> | <u>Oct-13</u> | <u>FYTD -OCT 2013</u> |
|--|----------------------|------------------|-----------------------|
| <u>DISTRIBUTION OF COLLECTIONS</u> | | | |
| CURRENT TAX-LOCAL MAINTENANCE | 2,193,633.87 | 2,652,236.23 | 2,652,236.23 |
| PENALTY & INTEREST | | | |
| CURRENT TAX-INTEREST & SINKING 1 | 584,025.23 | 804,745.35 | 804,745.35 |
| PENALTY & INTEREST | | | |
| CURRENT TAX-INTEREST & SINKING 2 | 55,305.95 | 68,003.95 | 68,003.95 |
| PENALTY & INTEREST | | | |
| DELINQUENT TAX-LOCAL MAINTENANCE | 47,246.81 | 30,674.89 | 83,955.95 |
| PENALTY & INTEREST | 12,035.54 | 9,300.24 | 21,945.29 |
| DELINQUENT TAX- INTEREST & SINKING 1 | 11,718.28 | 7,878.39 | 21,748.54 |
| PENALTY & INTEREST | 2,806.05 | 2,314.24 | 5,390.68 |
| DELINQUENT TAX-INTEREST & SINKING 2 | 908.19 | 679.60 | 1,947.14 |
| PENALTY & INTEREST | 189.85 | 182.29 | 440.88 |
| DELINQUENT TAX - CED - LOC.MTCE | 0.00 | 0.00 | 0.00 |
| PENALTY & INTEREST CED - LOC.MTCE | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | | | |
| LATE AG PENALTY | 108.40 | | |
| LATE RENDITION FEE - 2013 | | 2,061.67 | 2,061.67 |
| LATE RENDITION FEE - 2012 | 3,531.16 | 26.06 | 385.67 |
| LATE RENDITION FEE - 2010 & PRIOR | 280.71 | | 0.00 |
| TAX CERTIFICATES | 260.00 | 140.00 | 340.00 |
| EXCESS TAX SALE PROCEEDS | | | |
| LATE CORRECTION FEE | | | |
| SPECIAL INVENTORY OVERPAYMENT | | | |
| AG ROLLBACK TAX | | | |
| NSF CHECK FEE | | | |
| PREPAID NEXT TAX YEAR | 4.70 | 9.90 | 9.90 |
| OVER/DUP PAYMENTS BEG. BALANCE | 864.68 | | 2,470.54 |
| <i>DUPLICATE/OVER PAYMENTS & REFUNDS</i> | <i>74.23</i> | <i>5,122.64</i> | <i>3,473.79</i> |
| <i>OVERPAY APPLIED TO TAX DUE CY OR PY</i> | | | |
| <i>OVER 5 YR OVERPAY TO GEN FUND</i> | | | |
| ENDING BALANCE OF OVER/DUP PAY | 938.91 | | 5,944.33 |
| MISCELLANEOUS EXPENSES | | | |
| INTEREST PD PER COURT DEC. SEC 42.43 | | | |
| ATTORNEY FEE COLLECTED | 15,313.38 | 11,299.86 | 28,146.34 |

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

To: Pine Tree ISD Board of Trustees
From: Melissa Newman, Tax Office 
Date: October 31, 2013
Re: Refunds over \$500

As a result of Gregg Appraisal District's 2012 Supplement Roll dated 9/27/2013 and 2013 Supplement Roll dated 10/25/2013, I am requesting your approval for the following refunds over \$500:

| <u>Property Owner</u> | <u>Tax Yr</u> | <u>Refund Due</u> | <u>Reason for Refund</u> |
|---|---------------|-------------------|--------------------------|
| Christopher Loren & Emma M Cox 1205 Ridgeview Lane | 2013 | \$1,150.08 | Late homestead exemption |
| Charla J Upton 405 Deerwood Drive | 2012 | \$525.34 | Late homestead exemption |

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

Thank you.

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

To: Board of Trustees

From: Melissa Newman 

Date: November 6, 2013

Subject: Refunds over \$500

I am requesting your approval of a refund to Gregg County Refining LLC in the amount of **\$5,000** as a result of their overpayment made on October 28, 2013 for delinquent 2010 – 2012 tax. This overpayment was due to a payment of \$5,000 made by Kenneth Williams, owner, prior to receipt of Gregg County Refining's check for the total delinquent tax due. Although the 2013 tax is still due, both payers requested their payment be applied to the delinquent tax only that was included in our tax suit. By law we cannot use this overpayment to pay current taxes unless requested by the owner.

Gregg County Refining has completed an application for tax refund as a result of the overpayment. Refund will be sent to the following:

Gregg County Refining LLC
3 River Way, Ste 1025
Houston, TX 77056

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

**2013 SUPPLEMENTS
OCTOBER 2013**

| ACCT. # | NAME ON ACCOUNT | REASON FOR LEVY CHANGE | AMOUNT SUPP |
|--|-----------------------------------|--|------------------------|
| 44592 | Abel, Samuel Scott | Remove exemptions per owner request | 1,135.37 |
| 45294 | Anderson, James L & Carole F | Recalculate freeze due to added imp value | 61.45 |
| 57139 | Avery, Lanny Andrew & Monica Anne | Remove homestead exemption | 761.79 |
| 45238 | Ayres, Lawrence Etux | Recalculate freeze due to added imp value | 11.20 |
| 46902 | Carlisle, Michael & Bobbie | Prorated Disabled veteran homestead exemption | 311.53 |
| 27612 | Cochran, Sue Ann | Recalculate freeze due to added imp value | 6.32 |
| 43679 | Curtis, Robert A | Recalculate freeze due to added imp value | 8.71 |
| 67007 | Mitchell, Leonard | Recalculate freeze due to added imp value | 14.93 |
| 69959 | Murphy, Ethelyn Jane | Recalculate freeze due to added imp value | 272.44 |
| 1184306 | Nelson, Scott | Supplement mobile home on tax roll | 38.88 |
| 44254 | Parrymore, William Etux | Recalculate freeze due to added imp value | 14.93 |
| 56231 | Power Ministries | Prorated exemption | 534.95 |
| 27796 | Richmond, Gregory J & Linda M | Recalculate freeze due to added imp value | 244.57 |
| 47003 | Riley, Jerry & Aaletta | Recalculate freeze due to added imp value | 3.73 |
| 13495 | Rowan, Mike | Deleted from roll in error | 148.19 |
| 58047 | Scroggin, John J Etux | Recalculate freeze due to added imp value | 85.09 |
| 1184577 | Self, David & Lucinda Ann Cowan | Set up new acct und int & late hs ex granted | 1,231.31 |
| 69964 | Stebbins, Merland V & Edith V | Recalculate freeze due to added imp value | 12.44 |
| 26355 | Tate, Artis Lawrence | Recalculate freeze due to added imp value | 30.98 |
| 1184499 | Texas Bank and Trust | Supplement on roll personal property | 1,490.16 |
| 63215 | Townsend, Patricia | Remove exemptions per owner request | 800.35 |
| 66621 | Urazoff, Nick & Carol L | Recalculate freeze due to added imp value | 61.70 |
| 1171594 | Varner, James | Change in value - Lot split between PTISD & LISD | 19.22 |
| 63538 | Waldow, Stan & D'Ariyn | Recalculate freeze due to added imp value | 146.29 |
| Total 2013 Supplements October 2013 | | | <u>7,446.53</u> |

**2013 DELETIONS
OCTOBER 2013**

| ACCT. # | NAME ON ACCOUNT | REASON FOR LEVY CHANGE | AMOUNT DELETED |
|--|---------------------------------|---|-------------------------|
| 42199 | Anderson, Jack D Etux | Reinstate homestead & over 65 ex w/original freeze | 1,941.77 |
| 111256 | Aquino, Joe | Mobile home not on property | 57.69 |
| 27984 | Aranda, Martin C & Dora A | Late homestead exemption granted | 353.64 |
| 45385 | Carr, Jessica A | Correct 2012 freeze | 0.13 |
| 71464 | Cox, Christopher Loren & Emma M | Late homestead exemption granted | 1,150.08 |
| 55125 | Engledow, Tina & William P | Late homestead exemption granted | 894.62 |
| 98777 | Fox, Joan R | Transfer over 65 ex to new home 6.075465% | 1,105.86 |
| 1030205 | Gautreaux, Michael S & Dana B | Late homestead exemption granted | 779.49 |
| 63279 | Henry, Melissa | Late homestead exemption granted | 479.26 |
| 64887 | Johnston, Thomas | Late homestead exemption granted | 686.03 |
| 64296 | Kring Family Living Trust | Reinstate homestead & over 65 ex w/original freeze | 3,421.33 |
| 39021 | Lacey, Millie | Late homestead exemption granted | 396.90 |
| 46693 | Nelson, James E & Kathy Ann | Reinstate homestead & over 65 ex w/original freeze | 1,068.91 |
| 64430 | Ober, Julie Hayes | Late homestead exemption granted | 575.31 |
| 71019 | Oden, Kevin D & Kim E | Late homestead exemption granted | 1,297.46 |
| 1173281 | One Stop Automotive | Delete account - special inv not required for salvage | 77.75 |
| 41989 | Parker, James R & Jessica | Late Disabled Veteran homestead exemption | 339.64 |
| 45369 | Parks, Millisa | Late homestead exemption granted | 370.37 |
| 64941 | Prew, Daniel & Cassi L | Late homestead exemption granted | 679.97 |
| 198305 | Reddy, Jerry & Aaletta | Reinstate homestead exemption for previous owner | 1,500.76 |
| 199846 | Rodriguez, Uriel | Delete from roll - mobile home supp to new owner | 30.79 |
| 199619 | Sanchez, Patricia | Change value on mobile home | 8.09 |
| 70973 | Self, David & Lucinda Ann Cowan | Set up acct as und int & late hs and over 65 ex granted | 2,294.03 |
| 71017 | Smith, James E & Cassandra | Late homestead exemption granted to previous owner | 1,052.46 |
| 47013 | Snow, William H III | Late over 65 exemption granted | 311.00 |
| 1171593 | Stanley, Travis E & Patricia K | Correct value - lot split between PTISD & LISD | 130.85 |
| 66622 | Thetford, Cleveland D & Mary E | Late disability exemption granted | 155.50 |
| 67120 | Upton, Charla J | Late homestead exemption granted | 539.49 |
| 66629 | Waddington, Fred M & Tenna | Late homestead exemption granted | 650.86 |
| Total 2013 Deletions October 2013 | | | <u>22,350.04</u> |

**PRIOR YEARS DELETIONS
OCTOBER 1 - 31, 2013**

| ACCT NO | TAX YR | NAME ON ACCOUNT | REASON FOR LEVY CHANGE | AMOUNT DELETED |
|---|-------------------|-------------------------------|--|---------------------------|
| 27984 | 12 | Aranda, Martin C & Dora A | Late homestead exemption granted | 346.80 |
| 1126550 | 09 | Exco Operating Temp?undisp | Delete - doubled with #1125526 | 1.82 |
| 63279 | 12 | Henry, Melissa | Late homestead exemption granted | 466.02 |
| 1030205 | 12 | Gautreaux, Michael S & Dana B | Late homestead exemption granted | 747.41 |
| 39021 | 12 | Lacey, Millie | Late homestead exemption granted | 392.29 |
| 41989 | 12 | Parker, James R & Jessica | Late disabled veterans homestead exemption | 339.64 |
| 45369 | 12 | Parks, Millisa | Late homestead exemption granted | 362.70 |
| 67120 | 12 | Upton, Charla J | Late homestead exemption granted | <u>525.34</u> |
| Total Prior Year Deletions for Oct. 2013 | | | | <u>3,182.02</u> |

| |
|-------------------|
| REQ DATE |
| 11/05/2013 |

| |
|---------------------------|
| REQUISITION NUMBER |
| 0000024434 |



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

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VENDOR KEY : CDW GOVE000
 SHIP DATE : 10/31/2013
 FISCAL YEAR : 2013-2014
 ENTERED BY : POLLAJON000
 ORIGINAL REQ # : 0000024434

VENDOR:
 CDW GOVERNMENT INC
 75 REMITTANCE DRIVE STE 1515
 CHICAGO, IL 60675-1515

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

PHONE: (847) 371-5000
 FAX: (847) 419-6200

ATTN: JONATHAN POLLARD

| QUANTITY | UNIT | DESCRIPTION OF ITEMS OR MATERIALS | UNIT PRICE | AMOUNT |
|---|------|---|-----------------------|------------------|
| | | *****QUOTE#1BDG994***** | | |
| 3 | EACH | CISCO 10GB MODULE | 1107.23000 | 3,321.69 |
| 3 | EACH | 10M, 10 GB LC/SC FIBER PATCH CABLE | 44.06000 | 132.18 |
| 3 | EACH | CISCO CATALYST 3850 4X10GE MODULE | 2200.00000 | 6,600.00 |
| 3 | EACH | CISCO SFP TRANSCEIVER MODULE SFP-10G-SR | 497.50000 | 1,492.50 |
| | | *****QUOTE#DVDD495***** | | |
| 3 | EACH | CISCO SWITCH WS-C3850-48F-S | 7000.00000 | 21,000.00 |
| | | *****QUOTE#1BDBF3Z***** | | |
| 100 | EACH | SAMSUNG S19B420M LED MONITOR 18.5" | 133.00000 | 13,300.00 |
| ACCOUNT SUMMARY (FOR INTERNAL USE) | | | | |
| | | ACCOUNT NUMBER | ACCOUNT AMOUNT | |
| | | 199 E 53 6399 34 999 0 99 000 | 14,924.68 | |
| | | 199 E 53 6639 34 999 0 99 TEC | 21,000.00 | |
| | | 199 E 53 6649 34 999 0 99 TEC | 9,921.69 | |
| | | | PAGE TOTAL | 45,846.37 |
| | | | TOTAL | 45,846.37 |

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

| |
|-------------------|
| REQ DATE |
| 11/04/2013 |

| |
|---------------------------|
| REQUISITION NUMBER |
| 0000024284 |



Pine Tree Independent School District
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VENDOR KEY : COMPUTER004
 SHIP DATE : 10/22/2013
 FISCAL YEAR : 2013-2014
 ENTERED BY : POLLAJON000
 ORIGINAL REQ # : 0000024284

VENDOR:
 COMPUTERLAND
 1614 E FAIRMONT
 LONGVIEW, TX 75604

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

PHONE: (903) 757-5900
 FAX: (903) 757-8657

ATTN: JONATHAN POLLARD

| QUANTITY | UNIT | DESCRIPTION OF ITEMS OR MATERIALS | UNIT PRICE | AMOUNT |
|---|------|---|-----------------------|-------------------|
| 1 | EACH | ***** QUOTE #LV017866***** DELL EQUALLOGIC PS6100S, ULTRA HIGH PERFORMANCE DRIVE FOR STORAGE | 85511.42000 | 85,511.42 |
| 2 | EACH | ***** QUOTE #LV017927***** DELL POWEREDGE R620 (225-2108)- | 6590.00000 | 13,180.00 |
| 1 | EACH | SHIPPING | 59.97000 | 59.97 |
| 2 | EACH | *****QUOTE#LVO18525***** SKYWARD - WINDOWS SERVER DATACENTER 2012 R2 | 5566.47000 | 11,132.94 |
| 1 | EACH | ELECTRONIC SOFTWARE LICENSE ADMINISTRATION | 2.95000 | 2.95 |
| 2245 | EACH | *****QUOTE #LV018421***** ENDPOINT ANTIVIRUS 2000-4999U LICENSE RENEWAL - 3 YEAR | 10.28000 | 23,078.60 |
| 255 | EACH | ENDPOINT ANTIVIRUS 2000-4999U NEW LICENSE 3 YEAR | 12.22000 | 3,116.10 |
| ACCOUNT SUMMARY (FOR INTERNAL USE) | | | | |
| | | ACCOUNT NUMBER | ACCOUNT AMOUNT | |
| | | 199 E 53 6399 34 999 0 99 000 | 26,194.70 | |
| | | 199 E 53 6639 34 999 0 99 TEC | 109,887.28 | |
| NOTES | | | | |
| 8/22/14 | | | | |
| | | | PAGE TOTAL | 136,081.98 |
| | | | TOTAL | 136,081.98 |

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

| |
|-------------------|
| REQ DATE |
| 11/03/2013 |

| |
|---------------------------|
| REQUISITION NUMBER |
| 0000024435 |



Pine Tree Independent School District
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 Longview, TX 75608

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 YELLOW RECEIVING
 PRINTED 11/05/2013

VENDOR KEY : DELL MAR000
 SHIP DATE : 10/31/2013
 FISCAL YEAR : 2013-2014
 ENTERED BY : POLLAJON000
 ORIGINAL REQ # : 0000024435

VENDOR:
 DELL MARKETING LP
 PO BOX 676021
 DALLAS, TX 75267-6021

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

PHONE: (866) 413-3355

ATTN: JONATHAN POLLARD

| QUANTITY | UNIT | DESCRIPTION OF ITEMS OR MATERIALS | UNIT PRICE | AMOUNT |
|---|------|-----------------------------------|-----------------------|------------------|
| 16 | EACH | DELL OPTIPLEX 9020 MINI TOWER | 1692.81000 | 27,084.96 |
| 16 | EACH | DELL MONITOR SOUND BAR | 23.79000 | 380.64 |
| 1 | EACH | SHIPPING | 497.83000 | 497.83 |
| ACCOUNT SUMMARY (FOR INTERNAL USE) | | | | |
| | | ACCOUNT NUMBER | ACCOUNT AMOUNT | |
| | | 199 E 11 6649 34 001 0 22 TEC | 27,963.43 | |
| | | | PAGE TOTAL | 27,963.43 |
| | | | TOTAL | 27,963.43 |

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