

### Consider Financial Report

- Monthly Disbursements – Total disbursements for December 2013 were \$1,909,057.04.
- Tax Collection Report – Total tax collections as of December 31, 2013 were \$12,070,369.65. This represents a collection percentage of 50.76% as compared to 54.05% at December 31, 2012. In January 2014 we received an approximate payment of \$946,000 which was paid and recorded before December 31 last year. This would increase the collection rate to 54.76%.
- Refunds over \$500 for approval – There is a total of \$14,467.47 requested refunds. The refunds are due to exemptions and duplicate payments.

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	12/16/2013	4640	61.84	XEROX CORPORATION	PRINTERS NOV 2013
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	12/16/2013	4640	660.56	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
161 E 36 6269 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058049	9,200.00	LETOURNEAU UNIVERSIT	SWIMMING POOL RENTAL FOR PINE TREE SWIM CLUB 8/12/13-05/30/14
161 E 36 6269 03 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057980	343.53	RAINS ISD	VOLLEYBALL PLAY-OFF GAME GYM RENTAL VS MCKINNEY NORTH @ RAINS ISD 11.5.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057921	45.00	CHRISTIAN, FERN	GAME WORKER - F/JV/V BOYS BASKETBALL VS MARSHALL 12.2.13 - HOME TICKET SALES
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057928	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL VS BULLARD 11.26.13 - GAME CLOCK
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057928	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL 12.2.13 - GAME CLOCK
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057935	45.00	ELLSWORTH, APRIL	GAME WORKER - F/JV/V BOYS BASKETBALL VS MARSHALL 12.2.13 - SCOREBOARD
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058021	45.00	CHRISTIAN, FERN	GAME WORKER - 7TH & 8TH (A/B) GIRLS BASKETBALL VS MT PLEASANT - TICKET SELLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058021	30.00	CHRISTIAN, FERN	GAME WORKER - 8TH GRADE BOYS BASKETBALL (A/B) VS SULPHUR SPRINGS 12.12.13 - TICKET SELLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058035	45.00	ELLSWORTH, APRIL	GAME WORKER - 7TH & 8TH (A/B) GIRLS BASKETBALL VS MT PLEASANT - SCOREBOOK
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057910	60.00	BARTLETT, PENNY	GAME WORKER - FOOTBALL PLAYOFF FRANKSTON VS HUGHES SPRINGS 11.15.13 - VISITOR TICKET SALES
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057910	60.00	BARTLETT, PENNY	GAME WORKER - FOOTBALL PLAYOFF GILMER VS PITTSBURG 11.21.13 - VISITOR TICKET SALES

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161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057921	60.00	CHRISTIAN, FERN	GAME WORKER - FOOTBALL PLAYOFF FRANKSTON VS HUGHES SPRINGS 11.15.13 - HOME TICKET SALES
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057921	60.00	CHRISTIAN, FERN	GAME WORKER - FOOTBALL PLAYOFF GILMER VS PITTSBURG 11.21.13 - HOME TICKET SALES
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057928	60.00	COONES, BOBBY	GAME WORKER - FOOTBALL PLAYOFF FRANKSTON VS HUGHES SPRINGS 11.15.13 - SCOREBOARD
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057928	60.00	COONES, BOBBY	GAME WORKER - FOOTBALL PLAYOFF GILMER VS PITTSBURG 11.21.13 - SCOREBOARD
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057938	60.00	FRAZIER, BRENDA	GAME WORKER - FOOTBALL PLAYOFF GILMER VS PITTSBURG 11.21.13 - HOME TICKET TAKER
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057938	60.00	FRAZIER, BRENDA	GAME WORKER - FOOTBALL PLAYOFF FRANKSTON VS HUGHES SPRINGS 11.15.13 - HOME TICKET TAKER
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057940	60.00	GAGE, BRADY	GAME WORKER - FOOTBALL PLAYOFF FRANKSTON VS HUGHES SPRINGS 11.15.13 - 25 SEC CLOCK
161 E 36 6297 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057940	60.00	GAGE, BRADY	GAME WORKER - FOOTBALL PLAYOFF GILMER VS PITTSBURG 11.21.13 - 25 SEC CLOCK
161 E 36 6298 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057994	120.00	STEELMAN, JOHN	FOOTBALL PLAYOFF GAMES NOV 15 FRANKSTON VS HUGHES SPRINGS AND NOV 21 2013 PITTSBURG VS GILMER EMS FEES
161 E 36 6298 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057994	120.00	STEELMAN, JOHN	FOOTBALL PLAYOFF GAMES NOV 15 FRANKSTON VS HUGHES SPRINGS AND NOV 21 2013 PITTSBURG VS GILMER EMS FEES
161 E 36 6298 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057997	120.00	THACKER, DAVID	FOOTBALL PLAYOFF GAME PITTSBURG VS GILMER NOV 21, 2013 EMS FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057820	107.00	BORDEN, LARRY	JV/VARS GIRLS BASKETBALL VS

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057862	92.00	MAH, BOPLEH	LONGVIEW NOV 15, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057866	107.00	MOYE, JAMES	9TH,JV BOYS BASKETBALL VS SPRING HILL NOV 19, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057899	107.00	WILLIAMS, ANTHONY	9TH,JV,VARS BOYS BASKETBALL VS SPRING HILL NOV 19, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057912	107.00	BENTON, LEANDRE	9TH,JV,VARS B BASKETBALL VS SPRING HILL NOV 19, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057925	107.00	COLBERT, DERRICK	9TH,JV,VARS BOYS BASKETBALL VS BULLARD NOV 26, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057925	107.00	COLBERT, DERRICK	JV/VARS GIRLS BASKETBALL VS NACOGDOCHES DEC 3, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057939	132.00	FULLER, ARBEE	7TH/8TH A&B BOYS BASKETBALL VS MARSHALL DEC 2, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057948	107.00	HALTON, CHUN	9TH,JV, VARS BOYS BASKETBALL VS BULLARD NOV 26, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057964	147.00	MCGILL, RANDLE	9TH,JV, VARS BOYS BASKETBALL VS ATHENS DEC 2, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057981	107.00	REESE, ROLANDO	JV/VARS GIRLS BASKETBALL VS NACOGDOCHES DEC 3, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057985	107.00	ROUGELY, BRANDON	JV/VARS GIRLS BASKETBALL VS LONGVIEW NOV 15, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057988	147.00	SCOTT, LAWRENCE	9TH,JV,VARS BOYS BASKETBALL VS ATHENS DEC 2, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100058008	132.00	VENSON, LAQUARIZE	7TH/8TH A&B BOYS BASKETBALL VS MARSHALL DEC 2, 2013 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058054	92.00	MAH, BOPLEH	9TH,JV BOYS BASKETBALL VS

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058056	132.00	MCCOWAN, RONALD	BULLARD NOV 26, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058089	132.00	SMITH, CARLTON	JH GIRLS BASKETBALL A&B VS HALLSVILLE NOV 21, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058111	72.00	HALL, ZACKERY	7TH/8TH A&B GIRLS BASKETBALL VS HALLSVILLE NOV 21, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058116	72.00	REESE, ROLANDO	8TH A&B BOYS BASKETBALL VS SULPHUR SPRINGS DEC 12, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057914	80.00	BISHOP, RUSSELL	8TH A&B BOYS BASKETBALL VS SULPHUR SPRINGS DEC 12, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057916	80.00	BROWN, JAMES	VARs FOOTBALL PLAYOFF HUGHES SPRINGS VS FRANKSTON NOV 15, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057929	80.00	DANIELS, RONALD	VARs FOOTBALL PLAYOFF GAME HUGHES SPRINGS VS FRANKSTON NOV 15, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057956	145.47	KERSH, BRANDON	VARs FOOTBALL PLAYOFF HUGHES SPRINGS VS FRANKSTON NOV 15, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057963	80.00	MCELROY, CHARLES	VARs FOOTBALL PLAYOFF HUGHES SPRINGS VS FRANKSTON NOV 15, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/13/2013	100057984	50.00	RIVARD, MIKE	VARs FOOTBALL PLAYOFF HUGHES SPRINGS VS FRANKSTON NOV 15, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058011	90.00	ALLEN, SCOTTY	VARs FOOTBALL PLAYOFF HUGHES SPRING VS FRANKSTON CHAIN CREW FEE NOV 15, 2013
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058015	60.00	BEATY, MARK	VARs FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058044	88.66	HEARD, CHRISTOPHER	VARs FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 CHAIN CREW & RIDER FEES

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161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058051	50.00	LOVELESS, DAVIN	VS PITTSBURG NOV 21., 2013 CHAIN CREW & TRAVEL FEES VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 CHAIN CREW FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058057	90.00	MCGILL, RANDLE	VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058073	90.00	PIPAK, DANIEL	VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058074	90.00	POSEY, KEITH	VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 OFFICIAL FEE
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058083	112.66	ROSS, JAMES	VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG NOV 21, 2013 CHAIN CREW & TRAVEL FEES
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058085	50.00	SELPH, BRIAN	VARS FOOTBALL PLAYOFF GILMER VS PITTSBURG CLOCK OPERATOR NOV 21, 2013
161 E 36 6299 PD 999 0 91 PDS	ATHLETIC FUND/EXTRAC	12/19/2013	100058090	116.19	SMITH, PATRICK	VARS FOOTBALL PLAY OFF GILMER VS PITTSBURG NOV 21, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	131400674	171.21	CDW GOVERNMENT INC	OTTERBOX DEFENDER CASE FOR IPAD - 2 CASES AND 1 FREE
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058058	199.95	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES FOR THE HS TRAINING ROOM
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058058	23.32	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES FOR THE HS TRAINING ROOM
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058058	20.00	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES FOR THE HS TRAINING ROOM
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057838	115.20	EAST TEXAS SPORTS CE	HS BOYS BASKETBALL BADGER B-CORE TEES- COACH R DOWDLE
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058117	2,075.00	SOCCER CORNER	VARS. BOYS SOCCER WARM UP SUITS NAVY/GOLD
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058117	40.00	SOCCER CORNER	VARS. BOYS SOCCER WARM UP SUITS NAVY/GOLD
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057860	163.86	LOWE'S	LUMBER FOR WEIGHTROOM
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057933	1,646.40	EAST TEXAS SPORTS CE	JH GIRLS TRACK COBBLESTONE

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						TRACK WARMUPS
161 E 36 6399 PD 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057978	400.00	PROCELLS OFFICE PROD	TROPHIES AND LOCKER PLATES FOR PLAY OFF FOOTBALL GAMES
161 E 36 6399 PD 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057978	228.00	PROCELLS OFFICE PROD	TROPHIES AND LOCKER PLATES FOR PLAY OFF FOOTBALL GAMES
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	131400750	35.97	TOMBERLAIN, PATRICK	REIMBURSE FOR TENNIS BALLS FOR TYLER AREA TOURN OCT 17, 2013
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057838	170.25	EAST TEXAS SPORTS CE	HS GIRLS TSHIRTS COACH R HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057838	355.50	EAST TEXAS SPORTS CE	HS GIRLS BASKETBAL KNEE PADS -COACH R HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057933	51.50	EAST TEXAS SPORTS CE	HS GIRLS BASKETBALL SOCKS COACH R HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057933	127.50	EAST TEXAS SPORTS CE	HS GIRLS BASKETBALL SHOOTING TOPS- COACH R HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057933	25.75	EAST TEXAS SPORTS CE	HS GIRLS BASKETBALL SOCKS COACH R HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058033	60.00	EAST TEXAS SPORTS CE	HS GIRLS SCREENING FOR BASKETBALL TSHIRTS-COACH R HERBER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	131400650	124.25	MUSICK, CAROLEE	VOLLEYBALL STATE TOURN. COACH LODGING , MEALS, AND TRANSPORTATION 11/21-11/23, GARLAND COACH C MUSICK
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	131400650	42.61	MUSICK, CAROLEE	VOLLEYBALL STATE TOURN. COACH LODGING , MEALS, AND TRANSPORTATION 11/21-11/23, GARLAND COACH C MUSICK
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	131400650	30.00	MUSICK, CAROLEE	VOLLEYBALL STATE TOURN. COACH LODGING , MEALS, AND TRANSPORTATION 11/21-11/23, GARLAND COACH C MUSICK
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/14/2013	4661	250.00	PAAVO CLINIC	COACHING SEMINAR REGISTRATION MIKE DARBY JAN 24, 2014 LULING , TEXAS P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	131400744	100.80	RICH, DANIEL	TASCO SOCCER COACHES CLINIC SAN ANTONIO, TX NOV 21-23-2013

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161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057822	135.00	THE BROOK HILL SCHOO	MEALS & PARKING 7TH A & 8TH A BOYS BASKETBALL ENTRY FEES BROOK HILL SCHOOL BULLARD, TX DEC 13,14, 2013
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057822	135.00	THE BROOK HILL SCHOO	7TH A & 8TH A BOYS BASKETBALL ENTRY FEES BROOK HILL SCHOOL BULLARD, TX DEC 13,14, 2013
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/06/2013	100057888	300.00	TATUM ISD ATHLETIC D	9TH/JV BOYS BASKETBALL ENTRY FEES TATUM TOURN DEC 5,6,7 2013
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058040	50.00	FRISCO ISD NATATORIU	SWIM MEET ENTRY FEES INDIVIDUALS AND RELAYS FRISCO DEC 12-14-2013 WILL BE INVOICED
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/19/2013	100058040	40.00	FRISCO ISD NATATORIU	SWIM MEET ENTRY FEES INDIVIDUALS AND RELAYS FRISCO DEC 12-14-2013 WILL BE INVOICED
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057913	300.00	BISHOP GORMAN HIGH S	VARS GIRLS BASKETBALL ENTRY FEE BISHOP GORMAN TYLER, TX DEC 26,27,28,2013
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058114	275.00	LADY LOBO SOCCER BOO	JV/VARS GIRLS SOCCER ENTRY FEES FOR LOBO SOCCER TOURN JAN 23-25-2014
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/20/2013	100058114	275.00	LADY LOBO SOCCER BOO	JV/VARS GIRLS SOCCER ENTRY FEES FOR LOBO SOCCER TOURN JAN 23-25-2014
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	4657	51.75	EAST TEXAS ATHLETIC	TRAINERS MEMBERSHIP FEES JODY BERRYHILL AND LARRY DENKINS 2013-2014 P-CARD WILL BE USED
161 E 36 6499 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057958	935.00	LONGVIEW COUNTRY CLU	BOYS AND GIRLS GOLF TEAM & COACHES MEMBERSHIP FEES FOR 2014
161 E 36 6499 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057946	50.00	GREATER LONGVIEW TAS	BOYS AND GIRLS SOCCER SCRIMMAGE FEES FOR 2014 COACHES LO AND RICH
161 E 36 6499 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057958	935.00	LONGVIEW COUNTRY CLU	BOYS AND GIRLS GOLF TEAM & COACHES MEMBERSHIP FEES FOR 2014



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161 E 36 6499 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/13/2013	100057946	75.00	GREATER LONGVIEW TAS	BOYS AND GIRLS SOCCER SCRIMMAGE FEES FOR 2014 COACHES LO AND RICH
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	11/30/2013	201300063	567.79	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	12/31/2013	201300071	618.49	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
161 R 00 5743 00 000 0 00 PDS	ATHLETIC FUND/REVENU	12/13/2013	100058007	673.20	UNIVERSITY OF TEXAS	UIL PAYMENT - HUGHES SPRINGS VS FRANKSTON FOOTBALL PLAYOFF 11/15/13
162 E 11 6219 00 999 0 23 000	SPECIAL EDUCATI/INST	12/13/2013	100057911	819.31	BAYLOR INSTITUTE FOR	OCCUPATIONAL THERAPY 7/30/13, PT#290086766
162 E 11 6222 00 999 0 23 000	SPECIAL EDUCATI/INST	12/19/2013	100058050	26,667.00	LONGVIEW ISD	FEE FOR LONGVIEW REGIONAL DAY SCHOOL FOR THE DEAF - SCHOOL YEAR 2013 - 2014/STUDENTS
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	12/13/2013	100057934	1,359.32	EDHELPER	EDHELPER LICENSE RENEWAL
162 E 11 6399 01 001 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	20.84	TOPP OFFICE SUPPLY	EPSON BLACK/COLOR INK/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL LIFESKILLS
162 E 11 6399 01 001 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	15.08	TOPP OFFICE SUPPLY	EPSON BLACK/COLOR INK/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL LIFESKILLS
162 E 11 6399 01 043 0 99 000	SPECIAL EDUCATI/INST	12/06/2013	131400661	6.00	SCHMIDT, CATHERINE	REIMBURSE FOR FRUIT PURCHASED FOR CPI TRAINING BREAKFAST IN GARLAND, TX ON 12/6/12 PER DR. CARMAN.
162 E 11 6399 01 043 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	25.97	TOPP OFFICE SUPPLY	HP BLACK/TRICOLOR INK, CARD STOCK, VELCRO/FOR: SPEECH AND LIFESKILLS TEACHER - MIDDLE SCHOOL
162 E 11 6399 01 043 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	116.97	TOPP OFFICE SUPPLY	HP BLACK/TRICOLOR INK, CARD STOCK, VELCRO/FOR: SPEECH AND LIFESKILLS TEACHER - MIDDLE SCHOOL
162 E 11 6399 01 043 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	12.29	TOPP OFFICE SUPPLY	HP BLACK/TRICOLOR INK, CARD STOCK, VELCRO/FOR: SPEECH AND LIFESKILLS TEACHER - MIDDLE SCHOOL
162 E 11 6399 01 043 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	99.55	TOPP OFFICE SUPPLY	HP BLACK/TRICOLOR INK, CARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
162 E 11 6399 02 043 0 99 000	SPECIAL EDUCATI/INST	12/13/2013	100058001	100.00	TOPP OFFICE SUPPLY	STOCK, VELCRO/FOR: SPEECH AND LIFESKILLS TEACHER - MIDDLE SCHOOL HP BLACK/TRICOLOR INK, CARD STOCK, VELCRO/FOR: SPEECH AND LIFESKILLS TEACHER - MIDDLE SCHOOL
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	12/19/2013	131400719	33.05	DURST, KANDACE	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	131400717	7.40	DANIEL, CHRISTI	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	131400724	14.45	GIBBONS, PEYTON	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	131400743	22.70	PAYTON, SYLVIA ROSHA	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	131400745	25.80	SCHROEDER, JENNIFER	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	131400746	69.00	SCHULIK, CHERYL	MONTHLY MILEAGE NOV. 2013
162 E 13 6411 00 999 0 99 000	SPECIAL EDUCATI/CURR	12/19/2013	100058052	150.00	LRP PUBLICATIONS	AUDIO CONFERENCE: STUDENTS WITH ALLERGIES AND CHRONIC HEALTH CONDITIONS: LEGAL CONSIDERATIONS FOR SCHOOLS/DEC. 5, 2013/FOR: SPECIAL ED. DIR., TEACHERS, DYSLEXIA TEACHERS
162 E 13 6499 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/19/2013	100058078	81.09	REGION VII ESC	CHILD FIND COMMERCIAL FEE
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	12/19/2013	100058104	186.57	TOPP OFFICE SUPPLY	FILE FOLDERS/FOR: ERC
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	12/19/2013	100058052	45.00	LRP PUBLICATIONS	AUDIO CONFERENCE: STUDENTS WITH ALLERGIES AND CHRONIC HEALTH CONDITIONS: LEGAL CONSIDERATIONS FOR SCHOOLS/DEC. 5, 2013/FOR: SPECIAL ED. DIR., TEACHERS, DYSLEXIA TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/13/2013	100057970	85.00	NATIONAL READING STY	TESTING MATERIALS/FOR: ERC
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/13/2013	100057970	9.95	NATIONAL READING STY	TESTING MATERIALS/FOR: ERC
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/13/2013	100057971	33.00	PAR	TESTING MATERIALS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/13/2013	100057971	8.00	PAR	TESTING MATERIALS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	100058063	386.00	NCS PEARSON, INC.	TESTING MATERIALS/FOR: SPEECH
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	100058063	23.16	NCS PEARSON, INC.	TESTING MATERIALS/FOR: SPEECH
162 E 31 6399 00 999 0 99 000	SPECIAL EDUCATI/GUID	12/13/2013	131400674	171.21	CDW GOVERNMENT INC	OTTERBOX DEFENDER CASES/QUOTE: 1BDG9VR/FOR: DIAGNOSTICIANS
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/06/2013	100057871	25.00	REGION VII ESC	REGION VII WORKSHOP: ETHICS

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						AND RISK MANAGEMENT FOR LSSPS/FOR: LACY CARDENT
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400706	20.70	BARNETTE, CAREN	MONTHLY MILEAGE NOV. 2013
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400710	40.38	CARDEN, LACY	MONTHLY MILEAGE NOV. 2013
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400728	17.10	HOLMAN, KRISTIN	MONTHLY MILEAGE NOV. 2013
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400729	55.60	HOYLE, KATHERINE	MONTHLY MILEAGE NOV. 2013
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400739	10.80	MCKINNEY, STASHA	MONTHLY MILEAGE NOV. 2013
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/19/2013	131400751	37.20	WADE, ROBIN	MONTHLY MILEAGE NOV. 2013
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	12/13/2013	100057966	15.72	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 11/08/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	12/13/2013	100057966	902.07	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 11/22/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	12/19/2013	100058059	514.12	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 12/13/13
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	11/30/2013	201300063	2,536.45	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	12/31/2013	201300071	2,394.24	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	12/06/2013	100057855	21.59	KNOWLEDGE NOOK	SUPPLIES/ MATERIALS FOR GCS LAB
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	12/06/2013	100057855	13.59	KNOWLEDGE NOOK	SUPPLIES/ MATERIALS FOR GCS LAB
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	12/06/2013	100057855	57.53	KNOWLEDGE NOOK	SUPPLIES/ MATERIALS FOR GCS LAB
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	12/06/2013	100057855	11.99	KNOWLEDGE NOOK	SUPPLIES/ MATERIALS FOR GCS LAB
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	12/06/2013	100057855	11.99	KNOWLEDGE NOOK	SUPPLIES/ MATERIALS FOR GCS LAB
163 E 13 6329 00 999 0 24 000	STATE COMPENSAT/CURR	12/13/2013	100057982	16.00	REGION 10 ESC	DYSLEXIA HANDBOOK - SPANISH
163 E 13 6329 00 999 0 24 000	STATE COMPENSAT/CURR	12/13/2013	100057982	1.60	REGION 10 ESC	DYSLEXIA HANDBOOK - SPANISH
163 E 13 6411 00 999 0 24 000	STATE COMPENSAT/CURR	12/19/2013	131400725	36.50	HAMILTON, JERRI	MONTHLY MILEAGE NOV. 2013
163 E 13 6411 00 999 0 99 000	STATE COMPENSAT/CURR	12/19/2013	100058052	75.00	LRP PUBLICATIONS	AUDIO CONFERENCE: STUDENTS WITH ALLERGIES AND CHRONIC HEALTH CONDITIONS: LEGAL CONSIDERATIONS FOR SCHOOLS/DEC. 5, 2013/FOR: SPECIAL ED. DIR., TEACHERS, DYSLEXIA TEACHERS
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	11/30/2013	201300063	1,310.93	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	12/31/2013	201300071	1,231.89	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	100057839	40.60	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	131400648	368.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	131400648	355.66	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/05/2013	4677	47.30	WALMART COMMUNITY/GE	REWARDS, INCENTIVES, AND SUPPLIES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/06/2013	100057877	21.03	SAMS CLUB DIRECT	REWARDS, INCENTIVES, GRADUATION SUPPLIES, CAMPUS SUPPLIES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/10/2013	4650	19.97	WALMART COMMUNITY/GE	REWARDS, INCENTIVES, AND SUPPLIES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/13/2013	4659	13.88	WALMART COMMUNITY/GE	REWARDS, INCENTIVES, AND SUPPLIES
164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	131400648	368.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
164 E 11 6399 01 003 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	131400648	360.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	12/06/2013	131400648	360.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/06/2013	100057877	21.03	SAMS CLUB DIRECT	REWARDS, INCENTIVES, GRADUATION SUPPLIES, CAMPUS SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/13/2013	4659	13.88	WALMART COMMUNITY/GE	REWARDS, INCENTIVES, AND SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	100058043	225.00	GRADUATE SALES	GRADUATE SALES: GRADUATION CAP, GOWN, & TASSEL DECEMBER GRADUATION CEREMONY: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	55.80	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	6.87	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	18.60	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	37.20	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	7.12	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	10.00	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	12/19/2013	131400714	50.00	COMMEMORATIVE BRANDS	BALFOUR: DIPLOMAS FOR FALL GRADUATION GRADUATION DATE: DECEMBER 19, 2013
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	12/06/2013	131400628	73.53	CDW GOVERNMENT INC	KEN KEYFOLIO BT KB IPAD ALL GEN
164 E 23 6411 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	12/06/2013	100057857	479.00	LEARNING FORWARD	REGISTRATION: LEARNING FORWARD ANNUAL CONFERENCE 2013 GRAPEVINE, TX ATTENDEE: KIM CHATMAN
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	12/13/2013	100057998	4,163.00	THE COLLEGE BOARD	PSAT/NMSQT EXAMS & READISTEP ASSESSMENT
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	11/30/2013	201300063	310.69	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	12/31/2013	201300071	312.95	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
199 E 11 6239 00 999 0 24 000	GENERAL OPERATI/INST	12/13/2013	100057983	1,500.00	REGION VII ESC	DMAC SERVICES WITH REGION VII - RTI COMPONENT. FOR 2013-14 SCHOOL YEAR
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	43.50	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	28.00	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	22.50	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	46.00	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	57.50	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	64.50	TATUM MUSIC COMPANY	BAND REPAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	21.36	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	39.50	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	58.85	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	59.50	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	45.00	TATUM MUSIC COMPANY	BAND REPAIRS
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	47.50	TATUM MUSIC COMPANY	REPAIRS
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	34.50	TATUM MUSIC COMPANY	REPAIRS
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	64.50	TATUM MUSIC COMPANY	REPAIRS
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/20/2013	100058119	54.50	TATUM MUSIC COMPANY	REPAIRS
199 E 11 6249 34 001 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057969	849.00	NANTZE INC	MATERIALS & LABOR - INSTALL 4 CABLES TO COUNSELING CENTER
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057840	139.25	ETCS LEASING	DIGITAL PRINTER LEASES 12/09-01/14/14
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057840	139.25	ETCS LEASING	DIGITAL PRINTER LEASES 12/09-01/14/14
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057840	139.25	ETCS LEASING	DIGITAL PRINTER LEASES 12/09-01/14/14
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	293.74	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	3,949.37	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	12/16/2013	4640	227.36	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	214.66	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	61.84	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	441.34	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	185.52	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	3,332.21	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	1,225.74	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	12/09/2013	4600	930.00	CBS/COMPLETE BUSINES	BASE RATE 11/18-12/17/13 RICOH 36819,36820,36245
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057922	727.05	CLUNE & COMPANY LC	COPIER LEASE ID#36245 DEC
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	30.92	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	108.22	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	1,665.42	XEROX CORPORATION	COPIER BASE RATE AND METER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	1,372.60	XEROX CORPORATION	COPIER BASE RATE AND METER
						OVERAGES 9/21/13-10/21/13
199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	46.38	XEROX CORPORATION	PRINTERS NOV 2013
199 E 11 6329 00 043 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058047	319.20	KNOWLEDGE NOOK	CLASS SET OF DICTIONARIES AND THESAURUS
199 E 11 6329 00 043 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058047	303.20	KNOWLEDGE NOOK	CLASS SET OF DICTIONARIES AND THESAURUS
199 E 11 6329 01 001 0 22 000	GENERAL OPERATI/INST	12/06/2013	100057844	15.34	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 11 6329 01 043 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	65.00	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 043 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	4.55	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 101 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	65.00	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 101 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	4.55	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 102 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	65.00	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 102 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	4.55	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 102 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	65.00	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 102 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	4.55	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 103 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	65.00	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 01 103 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058068	4.55	PACIFIC NORTHWEST PU	TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT BOOK FOR CAMPUS BEHAVIOR MANAGEMENT.
199 E 11 6329 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057878	157.30	SCHOLASTIC INC.	MAGAZINES TO BE SHARED BY ALL ART CLASSROOMS
199 E 11 6329 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057878	15.73	SCHOLASTIC INC.	MAGAZINES TO BE SHARED BY ALL ART CLASSROOMS
199 E 11 6329 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	14.10	NASCO	SUPPLIES FOR ART CLASSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6396 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	46.73	LOWE'S	DRY ERASE BOARD FOR MIDDLE SCHOOL TEACHERS
199 E 11 6397 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	46.56	LOWE'S	DRY ERASE BOARD FOR MIDDLE SCHOOL TEACHERS
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	50.37	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	50.37	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	22.77	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	20.97	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	20.97	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	16.47	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	16.47	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	17.97	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	13.96	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	7.45	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	8.95	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	9.99	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	4.77	PROCELLS OFFICE	PROD CTE SUPPLIES
199 E 11 6399 00 001 0 21 FOU	GENERAL OPERATI/INST	12/13/2013	100058002	1,400.00	TREICHLER, GORDON	ROBOTICS LAB LICENSE--SOFTWARE ASPIRE PT EDUCATION FOUNDATION GRANT
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	70.68	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	57.48	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	79.74	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	79.74	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	79.74	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	79.74	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	74.89	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	19.69	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	19.69	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	19.69	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	19.69	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	19.69	KNOWLEDGE NOOK	CAMPUS SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	-117.45	KNOWLEDGE NOOK	CAMPUS SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	47.51	LOWE'S	CAMPUS DRY ERASE BOARD FOR MIDDLE
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058012	200.00	APPLE INC	SCHOOL TEACHERS VOUCHERS TO PURCHASE APPS FOR
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/09/2013	4646	108.56	WALMART COMMUNITY/GE	MIDDLE SCHOOL STUDENTS SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057968	2,585.00	MY OFFICE PRODUCTS C	CAMPUS COPY PAPER FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058027	115.00	CRANE, GLYN	CAMPUS ENVELOPES FOR PT MIDDLE
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058027	130.00	CRANE, GLYN	SCHOOL CAMPUS ENVELOPES FOR PT MIDDLE
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	SCHOOL CAMPUS CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	119.50	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	179.25	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	27.99	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	35.95	PROCELLS OFFICE PROD	ASSORTED SUPPLIES CONSTRUCTION PAPER AND
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057906	240.00	AHLE PRINTING	ASSORTED SUPPLIES LEGAL WINDOW ENVELOPES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057906	-36.00	AHLE PRINTING	LEGAL WINDOW ENVELOPES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057931	299.50	EAST TEXAS EDUCATION	CHART TABLETS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057931	484.50	EAST TEXAS EDUCATION	CHART TABLETS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057931	-235.20	EAST TEXAS EDUCATION	CHART TABLETS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057968	2,585.00	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	349.98	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	20.49	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	28.00	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	10.50	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	3.24	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	11.94	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	27.56	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	21.48	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	9.59	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	8.79	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	8.79	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057842	7.99	FLATT STATIONERS	STUDENT CLASS ROOM SUPPLIES - PTI
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	1,399.92	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	32.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	32.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	32.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	32.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	41.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	41.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	9.98	FLATT STATIONERS	PTI - TEACHER/STUDENT CLASSROOM SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	35.96	FLATT STATIONERS	CLASSROOM SUPPLIES PTI - TEACHER/STUDENT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	38.98	FLATT STATIONERS	CLASSROOM SUPPLIES PTI - TEACHER/STUDENT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	15.50	FLATT STATIONERS	CLASSROOM SUPPLIES PTI - TEACHER/STUDENT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	15.50	FLATT STATIONERS	CLASSROOM SUPPLIES PTI - TEACHER/STUDENT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058037	-51.60	FLATT STATIONERS	CLASSROOM SUPPLIES PTI - TEACHER/STUDENT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058062	1,034.00	MY OFFICE PRODUCTS C	CLASSROOM SUPPLIES COPY PAPER FOR PTI
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057870	192.09	QUILL	CLASSROOM SUPPLIES EASEL FOR CLASSROOM - NEELY SMITH @ PTI
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/09/2013	4635	51.42	WALMART COMMUNITY/GE	CLASSROOM SUPPLIES SCHOOL/OFFICE SUPPLIES FOR PT INTERMEDIATE
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	87.95	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	10.00	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	25.90	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	25.90	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	19.95	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	10.00	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	44.95	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	6.95	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/13/2013	100058004	10.00	TUNE IN	UIL COMPETITION PRODUCTS
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057936	208.80	FLATT STATIONERS	PAPER FOR ALL CLASSES
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057936	208.80	FLATT STATIONERS	PAPER FOR ALL CLASSES
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057936	104.40	FLATT STATIONERS	PAPER FOR ALL CLASSES
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057936	775.50	FLATT STATIONERS	PAPER FOR ALL CLASSES
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057936	0.00	FLATT STATIONERS	PAPER FOR ALL CLASSES
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058032	71.40	EAST TEXAS EDUCATION	BIRTHDAY PENCILS FOR STUDENTS & SCIENCE LAB SUPPLIES - PRICES REFLECTS 30% DISCOUNT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/02/2013	4623	204.05	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/06/2013	4626	28.49	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/06/2013	131400640	81.45	KIRBY RESTAURANT SUP	CULINARY ARTS SUPPLIES
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/08/2013	4629	40.36	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY

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						ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/09/2013	4634	241.84	SAMS CLUB DIRECT	CULINARY ARTS FOOD LAB INGREDIENTS AND SUPPLIES
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/09/2013	4635	111.33	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400682	21.60	ESPRESSO RMI	REPLACEMENT P&C ADAPTER FOR ESPRESSO MACHINE IN BISTRO
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400682	6.90	ESPRESSO RMI	REPLACEMENT P&C ADAPTER FOR ESPRESSO MACHINE IN BISTRO
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400697	456.84	SYSCO FOODS OF EAST	KITCHEN SUPPLIES FOR ANN BROYLES
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/15/2013	4663	74.21	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	12/15/2013	4663	179.60	WALMART COMMUNITY/GE	FOOD SUPPLIES FOR CULINARY ARTS
199 E 11 6399 01 102 0 99 FOU	GENERAL OPERATI/INST	12/06/2013	100057837	1,516.00	E INSTRUCTION	PT INTERMEDIATE STUDENT RESPONSE CLICKERS (MATH)
199 E 11 6399 01 102 0 99 FOU	GENERAL OPERATI/INST	12/06/2013	100057837	18.00	E INSTRUCTION	PT INTERMEDIATE STUDENT RESPONSE CLICKERS (MATH)
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400648	360.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400648	360.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057839	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400648	0.00	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400648	355.66	MASTER AUDIO VISUAL	REPLACEMENT PROJECTOR LAMPS FOR DISTRICT CAMPUSES
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	41.93	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	41.16	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	16.79	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT

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199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	109.55	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	9.80	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	26.40	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	33.55	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	339.90	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	71.92	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	7.28	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	22.79	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	6.35	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	18.50	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	23.00	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	5.99	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	34.50	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	187.50	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	7.99	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	24.99	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	6.28	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	7.60	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	36.60	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	19.47	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	46.80	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	63.48	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	6.64	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	7.74	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	287.36	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	3.04	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	5.15	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	3.38	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	1.69	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	1.69	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	38.98	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057896	15.96	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	9.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	9.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	12.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	5.38	PROCELLS OFFICE PROD	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057869	7.29	PROCELLS OFFICE PROD	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	3.58	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	15.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	37.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	14.29	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	10.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	19.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	20.19	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	6.09	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	11.58	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	24.90	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	4.47	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	23.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	3.95	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	13.90	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	19.99	PROCELLS OFFICE PROD	SUPPLIES FOR ELA DEPARTMENT
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	6.78	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	13.56	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	14.07	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	9.98	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	9.99	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	29.94	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	15.99	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	1.78	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	5.07	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	12.57	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	19.98	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	11.79	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	22.59	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	34.99	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	5.90	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	8.78	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	21.99	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	11.39	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	4.05	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	1.65	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	4.19	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	6.29	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	8.49	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	10.39	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	4.39	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	12.29	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100058001	14.37	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES FOR ELA
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	131400674	181.92	CDW GOVERNMENT INC	PINNACLE STUDIO LICENSE
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	12/20/2013	100058115	75.96	PROCELLS OFFICE PROD	PENCIL SHARPENERS FOR CLASSROOMS
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057827	29.07	CLASSROOM PRODUCTS W	SUPPLIES FOR MATH DEPT.
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057827	7.00	CLASSROOM PRODUCTS W	SUPPLIES FOR MATH DEPT.
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	48.84	NASCO	SUPPLIES FOR ART CLASSES







ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	13.69	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	13.69	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	13.69	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.38	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	27.50	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	111.75	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	30.25	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	131400651	-1,032.42	NASCO	SUPPLIES FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/19/2013	131400740	131.40	NASCO	ART SUPPLIES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/19/2013	131400740	18.50	NASCO	ART SUPPLIES
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	12/13/2013	100057978	149.99	PROCELLS OFFICE PROD	ART ROOM TONER FOR LASERJET 500
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400656	89.56	PENDERS MUSIC COMPAN	BAND PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400656	118.83	PENDERS MUSIC COMPAN	BAND PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400656	68.83	PENDERS MUSIC COMPAN	BAND PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400656	223.93	PENDERS MUSIC COMPAN	BAND PRINTED MUSIC
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	12/19/2013	131400730	1.95	J W PEPPER & SON INC	MUSIC FOR CHOIR CLASSES
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	12/19/2013	131400730	29.99	J W PEPPER & SON INC	MUSIC FOR CHOIR CLASSES
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057933	15.40	EAST TEXAS SPORTS CE	POLY BAT/BALL & SHUTTLECOCK
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057933	44.22	EAST TEXAS SPORTS CE	POLY BAT/BALL & SHUTTLECOCK
199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057885	269.70	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057885	103.32	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057885	179.82	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057885	40.48	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES

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199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	12/20/2013	100058115	37.98	PROCELLS OFFICE PROD	PENCIL SHARPENERS FOR CLASSROOMS
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	12/03/2013	4631	53.35	WALMART COMMUNITY/GE	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	12/04/2013	4632	45.68	WALMART COMMUNITY/GE	MISCELLANEOUS CLASSROOM SUPPLIES
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057926	177.33	COMPUTERLAND	COMMERICAL LICENCE AIRSERVER 35 WINDOWS AND 5 MAC COMMERCIAL LICENCE
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	12/06/2013	131400628	2,553.76	CDW GOVERNMENT INC	OTTERBOX DEFENDER CASE IPAD 4/3/2 BLACK #77-20104 (FOR ELEM TEACHERS)
199 E 11 6399 34 101 0 99 TEC	GENERAL OPERATI/INST	12/13/2013	100057908	13,740.00	APPLE INC	IPADS
199 E 11 6399 34 101 0 99 TEC	GENERAL OPERATI/INST	12/13/2013	100057908	3,447.00	APPLE INC	IPADS & APPLECARE
199 E 11 6399 34 101 0 99 TEC	GENERAL OPERATI/INST	12/13/2013	100057908	891.00	APPLE INC	IPADS & APPLECARE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	12/12/2013	4656	73.04	WALMART COMMUNITY/GE	SUPPLIES FOR FOOD SCIENCE AND FORENSICS DR STROHSAHL
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	12/18/2013	4670	46.41	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE EXPERIMENT IN STACI HENDERSON'S CLASSROOM
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	35.98	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	18.36	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	9.56	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	11.99	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	33.98	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	15.29	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	15.29	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	15.29	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	15.29	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	28.78	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	92.37	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	19.98	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	7.16	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	23.16	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	25.58	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	27.56	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	1.58	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	28.98	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	21.79	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	39.96	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/13/2013	100057978	23.99	PROCELLS OFFICE PROD	DEPARTMENT SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057855	46.39	KNOWLEDGE NOOK	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058032	48.99	EAST TEXAS EDUCATION	BIRTHDAY PENCILS FOR STUDENTS & SCIENCE LAB SUPPLIES - PRICES REFLECTS 30% DISCOUNT
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058032	202.30	EAST TEXAS EDUCATION	BIRTHDAY PENCILS FOR STUDENTS & SCIENCE LAB SUPPLIES - PRICES REFLECTS 30% DISCOUNT
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	12/19/2013	100058032	25.89	EAST TEXAS EDUCATION	BIRTHDAY PENCILS FOR STUDENTS & SCIENCE LAB SUPPLIES - PRICES REFLECTS 30% DISCOUNT
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	12/06/2013	100057877	70.41	SAMS CLUB DIRECT	MICROWAVE, PEANUT BUTTER, SPAGHETTI, SAUCE, PAPER GOODS, ETC (FOR FOOD LABS)
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	34.68	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	28.76	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	15.81	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	54.51	LOWE'S	PURCHASE BUILDING SUPPLIES
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	22.51	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	12/05/2013	4677	11.92	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	12/05/2013	4677	4.98	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	12/05/2013	4677	2.00	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	12/05/2013	4677	2.28	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	12/09/2013	4646	10.29	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	34.68	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	28.76	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	15.81	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	54.51	LOWE'S	PURCHASE BUILDING SUPPLIES
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	12/06/2013	100057860	22.51	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/06/2013	100057859	105.91	LONGVIEW LAWN & GARD	AUTOMOTIVE SUPPLIES TO PRACTICE REBUILDING WEED EATERS, LAWN MOWERS, CHAIN SAWS ETC
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	52.87	ABC AUTO PARTS INC	AUTOMOTIVE CLASSROOMS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	15.08	ABC AUTO PARTS INC	AUTOMOTIVE CLASSROOMS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	18.33	ABC AUTO PARTS INC	AUTOMOTIVE CLASSROOMS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	-20.30	ABC AUTO PARTS INC	CM INV: 25-803277
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	-8.64	ABC AUTO PARTS INC	CM INV: 2-630145
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400667	21.56	ABC AUTO PARTS INC	SUPPLIES & PARTS FOR AUTOMOTIVE CLASSROOMS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400691	352.00	MASTER AUDIO VISUAL	VIDEO CAMERA FOR AUTO MECHANICS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/17/2013	4666	29.76	WALMART COMMUNITY/GE	PURCHASE VARIOUS SHOP ITEMS FOR AUTOMOTIVE CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	138.11	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	128.46	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	227.06	TEXAS IRON AND STEEL	WELDING SUPPLIES

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199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	50.14	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	15.10	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	9.37	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	12.18	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	65.30	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	12/13/2013	131400698	16.88	TEXAS IRON AND STEEL	WELDING SUPPLIES
199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INST	12/20/2013	100058115	37.98	PROCELLS OFFICE PROD	PENCIL SHARPENERS FOR CLASSROOMS
199 E 11 6411 18 041 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058099	50.00	TEXAS MUSIC EDUCATOR	REGISTRATION FOR DANIELLE WARREN FOR TMEA CONFERENCE IN SAN ANTONIO FROM FEBRUARY 11-15, 2014
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	12/06/2013	131400635	57.50	HAWKINS, ALTON	TO REIMBURSE ALTON HAWKINS FOR TRAVEL TO STUDENT WORK LOCATIONS IN OCTOBER 2013
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	12/19/2013	131400727	36.00	HAWKINS, ALTON	TO REIMBURSE ALTON HAWKINS FOR TRAVEL TO STUDENT WORK LOCATIONS FOR THE MONTH OF NOVEMBER
199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400675	1,260.00	COMMEMORATIVE BRANDS	ACADEMIC LETTER JACKETS AND PATCHES 2013-2014
199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400675	490.00	COMMEMORATIVE BRANDS	ACADEMIC LETTER JACKETS AND PATCHES 2013-2014
199 E 11 6647 34 001 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057926	7,271.75	COMPUTERLAND	10 DELL LAPTOPS FOR DISTRICT
199 E 11 6647 34 043 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057926	2,908.70	COMPUTERLAND	10 DELL LAPTOPS FOR DISTRICT
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058095	1,018.00	TATUM MUSIC COMPANY	DRUM SET
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058095	339.95	TATUM MUSIC COMPANY	CYMBALS
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058095	199.95	TATUM MUSIC COMPANY	CYMBALS
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058095	274.95	TATUM MUSIC COMPANY	CYMBALS
199 E 11 6649 34 001 0 22 TEC	GENERAL OPERATI/INST	12/06/2013	131400632	380.64	DELL MARKETING LP	16 SOUNDBARS FOR HS BROADCASTING
199 E 11 6649 34 001 0 22 TEC	GENERAL OPERATI/INST	12/13/2013	131400677	27,084.96	DELL MARKETING LP	16 COMPUTERS FOR HS BROADCASTING
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	103.50	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	30.92	XEROX CORPORATION	PRINTERS NOV 2013
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	204.78	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13

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199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	177.86	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	530.33	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 12 6268 01 102 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	31.32	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	22.99	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	14.49	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	16.19	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	16.19	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	14.49	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.04	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.04	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	15.34	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	22.15	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	14.49	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	23.00	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	16.99	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.99	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	12.88	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	15.34	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	23.85	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.90	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	23.00	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	22.14	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	22.96	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	16.19	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	15.34	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.04	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	15.34	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	17.99	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	48.50	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057844	3.41	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058038	13.41	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058038	17.04	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058038	8.54	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058038	15.60	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY









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199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	15.79	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.99	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.99	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.99	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	17.89	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	18.59	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	19.29	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	5.99	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	15.79	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	17.20	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	117.75	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	100057915	16.38	BOUND TO STAY BOUND	LIBRARY BOOKS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2013	4625	8.84	WALMART COMMUNITY/GE	LIBRARY REFRESHMENTS FOR

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						LIBRARIANS MEETING ON DECEMBER 5, 2013 PURCHASES TO INCLUDE SNACKS, PAPER GOODS, AND COFFEE
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2013	4625	278.96	WALMART COMMUNITY/GE	TV, TELEPHONE, HOT WATER POT, SCISSORS, GLUE AND CORD FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	60.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	140.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	168.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	40.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	49.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	131.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	598.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	15.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057897	42.00	VISUAL TECHNIQUES, I	TECHNOLOGY ITEMS PER TINA LUMAN
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	398.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	20.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	19.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	39.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	59.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058106	15.00	VISUAL TECHNIQUES, I	AUDIO VISUAL SUPPLIES FOR LIBRARY
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	48.19	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	96.38	DEMCO INC	LIBRARY SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	85.55	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	85.56	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	23.08	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	5.77	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	17.75	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	17.76	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	56.16	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	15.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	11.25	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400678	13.41	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6499 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2013	4625	8.84	WALMART COMMUNITY/GE	LIBRARY REFRESHMENTS FOR LIBRARIANS MEETING ON DECEMBER 5, 2013 PURCHASES TO INCLUDE SNACKS, PAPER GOODS, AND COFFEE
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	12/11/2013	4653	200.00	WALMART COMMUNITY/GE	ACCELERATED REWARDS GIFT CARDS FOR CHRISTMAS PARTIES ON DEC. 13 AND DEC. 20
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	12/11/2013	4653	100.00	WALMART COMMUNITY/GE	ACCELERATED REWARDS GIFT CARDS FOR CHRISTMAS PARTIES ON DEC. 13 AND DEC. 20
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	12/19/2013	100058053	19.50	MADE-RITE CO.	DRINKS FOR ACCELERATED READER REWARDS
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057830	1,454.35	COMPUTERLAND	DELL COMPUTER FOR LIBRARY
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	12/06/2013	100057830	4.99	COMPUTERLAND	DELL COMPUTER FOR LIBRARY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	12/09/2013	4600	930.00	CBS/COMPLETE BUSINES	BASE RATE 11/18-12/17/13 RICOH 36819,36820,36245
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	12/13/2013	100057922	823.98	CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820 JAN
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	12/16/2013	4640	46.38	XEROX CORPORATION	PRINTERS NOV 2013
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/06/2013	100057813	74.00	APPLE INC	APPLE PARALLELS DESKTOP 9 FOR DR. HILL
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/06/2013	100057839	40.60	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	12/16/2013	4640	482.54	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/03/2013	4624	1.67	BLOCK 320 PARKING	PARKING 12-3-13
199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/04/2013	4678	1.67	BLOCK 320 PARKING	PARKING DEC 4 2013
199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/05/2013	4679	1.67	BLOCK 320 PARKING	PARKING DECEMBER 5 2013

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199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/06/2013	100057886	385.00	TAGT	REGISTRATION FOR 5 TEACHERS AND DISTRICT COORDINATOR TO ATTEND TAGT CONFERENCE IN HOUSTON, DECEMBER 4-6, 2013.
199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/07/2013	4627	476.19	HYATT REGENCY HOUSTO	HOTEL ROOM 1924- WOODS
199 E 21 6411 00 999 0 21 000	GENERAL OPERATI/INST	12/13/2013	131400701	68.32	WOODS, QUENTIN	MEALS FOR TAGT CONFERENCE, DEC 4-6, 2013.
199 E 21 6411 00 999 0 99 000	GENERAL OPERATI/INST	12/13/2013	131400679	47.30	DOWDY, CARMEN	IN DISTRICT TRAVEL REIMBURSEMENT 10/22-11/21/13
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	425.87	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	30.92	XEROX CORPORATION	PRINTERS NOV 2013
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	611.17	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	174.18	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	219.48	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	46.38	XEROX CORPORATION	PRINTERS NOV 2013
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	188.37	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	12/16/2013	4640	213.28	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057978	16.79	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057978	2.79	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057978	1.19	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057978	1.19	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	12/06/2013	100057891	225.00	TEXAS ASSOCIATION OF	TASA REGISTRATION FOR CINDY GABEHART AUSTIN CONVENTION CENTER AUSTIN, TX JANUARY 25-29, 2013
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057983	250.00	REGION VII ESC	THE TOOLBOX PROJECT--HAROLD JACKSON--11-19-13
199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	"THE POVERTY CONFERENCE FOR JERRETT TURNER OCTOBER 15,2013 AT MAUDE COBB

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199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	CONVENTION COMPLEX "THE POVERTY CONFERENCE LISA MARTIN OCTOBER 15,2013 AT MAUDE COBB CONVENTION COMPLEX
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057983	250.00	REGION VII ESC	REGISTRATION - TOOLBOX PROJECT 11/19 - V ROBINSON
199 E 23 6411 00 101 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057983	250.00	REGION VII ESC	THE TOOLBOX PROJECT - D. TURNER, 11/19/13
199 E 23 6411 00 102 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057983	250.00	REGION VII ESC	THE TOOLBOX PROJECT; NOVEMBER 19, SHANNON HENNIGAN - PTI
199 E 23 6411 00 102 0 99 000	GENERAL OPERATI/SCHO	12/19/2013	131400737	143.03	MCAVOY, CARLA	DR. CARLA MCAVOY. BECKY BALBOA, KIM CHATMAN TO TRAVEL TO GAYLORD TEXAN, GRAPEVINE TO ATTEND LEARNING FORWARD CONFERENCE 12/8/2013 - 12/11/2013. DR. MCAVOY'S DIGITAL MEMBERSHIP THAT ALLOWS FOR SPECIAL CONFERENCE RATE ON HOTELS ROOM. HOTEL COST DIVIDED BY 2 MEALS TIMES 3 DAYS MILEAGE COST DIVIDED BY 3
199 E 23 6411 00 102 0 99 000	GENERAL OPERATI/SCHO	12/19/2013	131400737	6.27	MCAVOY, CARLA	DR. CARLA MCAVOY. BECKY BALBOA, KIM CHATMAN TO TRAVEL TO GAYLORD TEXAN, GRAPEVINE TO ATTEND LEARNING FORWARD CONFERENCE 12/8/2013 - 12/11/2013. DR. MCAVOY'S DIGITAL MEMBERSHIP THAT ALLOWS FOR SPECIAL CONFERENCE RATE ON HOTELS ROOM. HOTEL COST DIVIDED BY 2 MEALS TIMES 3 DAYS MILEAGE COST DIVIDED BY 3
199 E 23 6411 00 103 0 99 000	GENERAL OPERATI/SCHO	12/06/2013	100057857	479.00	LEARNING FORWARD	REGISTRATION FOR LEARNING FORWARD 2013 ANNUAL CONFERENCE FOR BECKY BALBOA 12/9/13, DALLAS
199 E 23 6411 00 103 0 99 000	GENERAL OPERATI/SCHO	12/13/2013	100057983	250.00	REGION VII ESC	SESSION 037157, NOV. 19, 2913

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						- BECKY BALBOA - THE TOOLBOX PROJECT
199 E 23 6498 00 001 0 99 000	GENERAL OPERATI/SCHO	12/19/2013	100058101	325.00	THE COLLEGE BOARD	ITEM 130335646 COLLEGE BOARD MEMBERSHIP FEE: MEMBERSHIP YEAR 2013-2014
199 E 23 6499 00 041 0 99 INC	GENERAL OPERATI/SCHO	12/19/2013	100058053	11.00	MADE-RITE CO.	DRINKS FOR ACCELERATED READER REWARDS
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	12/16/2013	4640	447.91	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	12/16/2013	4640	220.67	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 31 6268 01 102 0 99 000	GENERAL OPERATI/GUID	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	12/16/2013	4640	46.38	XEROX CORPORATION	PRINTERS NOV 2013
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	12/06/2013	131400628	342.02	CDW GOVERNMENT INC	PRINTER FOR REGISTRAR'S OFFICE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	105.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	20.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	52.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	20.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	105.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	20.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	52.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	12/19/2013	100058098	20.00	TEXAS COUNSELING ASS	MEMBERSHIP FEES FOR YVONNE RICH, WILLIAM IRVINE, CINDY MARTIN, AND KATY RUE



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						MARTIN, AND KATY RUE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	28.80	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	21.48	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	19.20	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	51.30	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	57.24	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	9.94	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	10.48	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	11.95	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	31.50	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	19.50	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	1.69	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	34.40	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	7.44	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	63.95	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/06/2013	100057898	-18.47	WILLIAM V MACGILL &	NURSE SUPPLIES
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	100057959	665.00	LONGVIEW OCCUPATIONA	DRIVER AND STAFF PHYSICALS AND DRUG SCREENINGS NOV. 2013
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	4,968.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	468.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	36.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	70.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	15.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400645	45.00	LOSSETT, LARRY	WINDSHIELD REPAIR 11-1
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	100057930	100.00	EAGLE AUTO GLASS	WINDSHIELD 11-1
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	12/20/2013	131400756	45.00	LOSSETT, LARRY	WINDSHIELD REPAIR 11-1
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	12/16/2013	4640	15.46	XEROX CORPORATION	PRINTERS NOV 2013
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	12/16/2013	4640	219.30	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	12/20/2013	131400755	20,520.34	DENNY OIL COMPANY	DIESEL & UNLEADED GASOLINE PURCHASE 12/19/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057901	135.35	WRIGHT EXPRESS	GASOLINE PURCHASE: 10/27-11/10/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	12/20/2013	131400755	2,415.84	DENNY OIL COMPANY	DIESEL & UNLEADED GASOLINE PURCHASE 12/19/13
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	100057923	4,227.00	COASTAL CHEMICAL CO	OIL IN BULK & CASES
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	100057923	497.70	COASTAL CHEMICAL CO	OIL IN BULK & CASES
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	100057923	82.68	COASTAL CHEMICAL CO	OIL IN BULK & CASES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	6,675.20	GCR TIRE CENTERS	NEW TIRES 11R-22.5

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199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	402.72	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	748.72	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	640.20	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	220.30	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	101.80	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	457.44	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400683	437.80	GCR TIRE CENTERS	TIRES FOR TRANSPORTATION AND MAINT
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	12/19/2013	131400703	210.77	AAXION INC	HIGH PRESSURE WATER HOSE FOR WASH BAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	43.03	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	151.94	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	88.84	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	101.20	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	169.22	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	73.47	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	299.23	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	567.96	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	308.06	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	100057853	50.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	88.04	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	55.36	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	82.17	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	374.95	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	287.50	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	512.28	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	96.56	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	30.23	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400655	16.86	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400659	155.59	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400659	379.97	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/06/2013	131400659	3.43	PLILER INTERNATIONAL	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	-303.49	OREILLY AUTOMOTIVE I	CREDIT FOR INV 0839-479491

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	189.54	OREILLY AUTOMOTIVE I	AUTO PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	27.36	OREILLY AUTOMOTIVE I	PARTS FOR OCTOBER & NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	303.49	OREILLY AUTOMOTIVE I	AUTO PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	15.68	OREILLY AUTOMOTIVE I	PARTS FOR OCTOBER & NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	28.89	OREILLY AUTOMOTIVE I	PARTS FOR OCTOBER & NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	-35.28	OREILLY AUTOMOTIVE I	CREDIT FOR AUTO PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/09/2013	4602	305.13	OREILLY AUTOMOTIVE I	AUTO PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	442.68	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	51.38	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	-96.00	ABC AUTO PARTS INC	CM INV: 2-634256
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	59.98	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	122.85	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	65.94	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	14.42	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/13/2013	131400667	37.95	ABC AUTO PARTS INC	BUS PARTS OCTOBER/NOVEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/19/2013	131400721	60.00	ENVIRONMENTAL SOLVEN	SCHOOL YEAR 2013-2014
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	12/19/2013	100058078	15.00	REGION VII ESC	2013-2014/ BUS CERTIFICATION - MARILYN PIERSON CARD 11/1/13
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057831	413.04	CONNIE D HAGEN INC	DRUG PANEL 10/21/13
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057927	317.65	CONNIE D HAGEN INC	RANDOM DRUG 7 PANEL TESTING 11/4/13
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	12/16/2013	4640	177.54	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	131400664	100.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	131400664	315.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058103	125.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS 12/3-12/12/13
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058103	195.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS 12/3-12/12/13
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057965	300.00	MCMULLEN, JERRY	LESSONS - BASS SECTION FOR MESSIAH SECTIONALS--CHOIR 10/21-11/18/13
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057965	120.00	MCMULLEN, JERRY	SMALL GROUP VOICE LESSIONS FOR MALES IN CHOIR. NOV. 5, 12, AND 19.
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058017	50.00	CARTER, BENJAMIN III	CHOIR ORCHESTRA PLAYER FOR

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199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058017	100.00	CARTER, BENJAMIN III	WINTER CONCERT ON 12-10-13 CHOIR ORCHESTRA PLAYER FOR
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058034	100.00	EDWARDS, DARRELL	WINTER CONCERT ON 12-10-13 AUDIO RECORD CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058048	100.00	LAGRAFF, SCOTT	CONCERT 12/10/13 MUSICIAN FOR CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058055	50.00	MARTIN, PAMELA	CONCERT ON 12-10-13 MUSICIAN FOR CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058055	100.00	MARTIN, PAMELA	CONCERT ON 12-10-13 MUSICIAN FOR CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058069	50.00	PAETZNICK, SHERRY	CONCERT ON 12-10-13 ORCHESTRA PLAYER FOR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058069	100.00	PAETZNICK, SHERRY	CHOIR CONCERT ON 12-10-13 ORCHESTRA PLAYER FOR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058079	50.00	REID, ANN	CHOIR CONCERT ON 12-10-13 MUSICIAN FOR CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058079	100.00	REID, ANN	CONCERT ON 12-10-13 MUSICIAN FOR CHOIR WINTER
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	131400754	910.00	YORK, CHERISA	CONCERT ON 12-10-13 REHEARSALS AND ACCOMPANIST
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	131400754	100.00	YORK, CHERISA	FOR CHOIR CHRISTMAS CONCERT 12/10/13 REHEARSALS AND ACCOMPANIST
199 E 36 6299 64 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057918	1,500.00	CARRINGTON, ROBIN	FOR CHOIR CHRISTMAS CONCERT 12/10/13 MUSIC DIRECTION/COACHING
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057894	24.95	THE INTERP STORE	SERVICES DIRTY ROTTEN SCOUNDRELS BOOKS FOR DRAMA (READ ONLY)
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057894	24.95	THE INTERP STORE	BOOKS FOR DRAMA (READ ONLY)
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057894	5.90	THE INTERP STORE	BOOKS FOR DRAMA (READ ONLY)
199 E 36 6339 93 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057835	200.00	DEMIDEC RESOURCES	TESTING MATERIALS FOR ACADEC
199 E 36 6339 93 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057835	325.00	DEMIDEC RESOURCES	TESTING MATERIALS FOR ACADEC
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	31.50	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	63.50	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	19.49	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	29.00	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	60.50	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	68.00	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS

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199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	68.00	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	68.00	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6398 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057882	26.00	NALI INC DBA SIMCO	CHOIR TUXEDO AND CHOIR GOWNS
199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTR	12/20/2013	100058120	300.00	TREICHLER, GORDON	US & TEXAS FLAGS
199 E 36 6399 00 999 0 91 FOU	GENERAL OPERATI/EXTR	12/20/2013	100058120	500.00	TREICHLER, GORDON	DESIGN & BUILD CUSTOM MOLD FOR PTISD MEDALLION & CAST
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	131400636	107.00	J W PEPPER & SON INC	MUSIC FOR PRE-AREA AUDITIONS FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	131400636	14.99	J W PEPPER & SON INC	MUSIC FOR PRE-AREA AUDITIONS FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	43.96	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	49.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	2.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	7.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	3.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	3.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057978	17.99	PROCELLS OFFICE PROD	CHOIR AND ADMIN SUPPLIES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058107	50.00	WARD, RENEE	ORCHESTRA PLAYER FOR CHOIR WINTER CONCERT ON 12-10-13
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058107	100.00	WARD, RENEE	ORCHESTRA PLAYER FOR CHOIR WINTER CONCERT ON 12-10-13
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	12/05/2013	4677	82.26	WALMART COMMUNITY/GE	CHEERLEADERS MARCHING IN CHRISTMAS PARADE 12-05-13 CHRISTMAS HATS TO WEAR AND CANDY CANES TO THROW
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057860	41.00	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057860	33.99	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057860	18.67	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057860	64.41	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057860	26.59	LOWE'S	PURCHASE BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2013	4665	27.09	LOWE'S	SUPPLIES FOR DRAMA
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2013	4665	11.88	LOWE'S	SUPPLIES FOR DRAMA
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2013	4665	29.97	LOWE'S	SUPPLIES FOR DRAMA
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2013	4665	14.98	LOWE'S	SUPPLIES FOR DRAMA
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2013	4665	9.43	LOWE'S	SUPPLIES FOR DRAMA

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199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	12/06/2013	100057867	8.78	NORTH TEXAS TOLLWAY	TOLLWAY10/07-10/09/13 S-2 SUBURBAN
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	12/13/2013	100057967	3.26	MUNICIPAL SERVICES B	TOLL CHARGES C-8 11/03,11/05/13
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	12/13/2013	100057967	2.73	MUNICIPAL SERVICES B	TOLL CHARGES V-6 7/30/13
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	12/19/2013	100058100	32.33	TEXAS TOLLWAYS	TOLL CHARGE: C-8 11/05, 11/07, AND 11/23/13
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	131400692	310.08	MELTON, MARK	ATTEND THE STATE UIL MARCHING CONTEST IN SAN ANTONIO ON NOVEMBER 4 AND 5, 2013 FOR MARK MELTON
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	131400692	45.46	MELTON, MARK	ATTEND THE STATE UIL MARCHING CONTEST IN SAN ANTONIO ON NOVEMBER 4 AND 5, 2013 FOR MARK MELTON
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	50.00	PINE TREE ISD PETTY	PRE AREA TRY OUTS HS CHOIR NOVEMBER 14, 2013 SUNNYVALE HS
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058099	50.00	TEXAS MUSIC EDUCATOR	TMEA CLINIC/CONVENTION FEBRUARY 12-15, 2013, HENRY B. GONZALEZ CONVENTION CENTER, SAN ANTONIO, TX-M MCMULLEN
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058099	50.00	TEXAS MUSIC EDUCATOR	TMEA CLINIC/CONVENTION FEBRUARY 12-15, 2013, HENRY B. GONZALEZ CONVENTION CENTER, SAN ANTONIO, TX-M MCMULLEN
199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	25.00	PINE TREE ISD PETTY	MEAL MONEY FOR ALL REGION CLINIC/CONCERT ON NOVEMBER 2, 2013 IN MT. PLEASANT
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	131400680	290.59	DUNCAN, SUSAN	REIMBURSE AIRFARE 10/17-10/21/13 SAN ANTONIO TAJE ANNUAL CONVENTION
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	6.00	PINE TREE ISD PETTY	DEBATE TEAM MEAL MONEY ALL SAINTS EPISCOPAL SCHOOL TOURNAMENT 11-23-13
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	6.00	PINE TREE ISD PETTY	DEBATE MEAL MONEY FOR WHITEHOUSE DEBATE TOURNAMENT

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199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	12/12/2013	100057904	100.00	TMEA REGION IV BAND	ON 11-09-13 CAMPUS FEE AND ENTRY FEES FOR SIXTY (60) PINE TREE HIGH SCHOOL BAND STUDENTS TO AUDITION FOR TMEA ALL-REGION BAND ON DECEMBER 13, 2013
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	12/12/2013	100057904	600.00	TMEA REGION IV BAND	CAMPUS FEE AND ENTRY FEES FOR SIXTY (60) PINE TREE HIGH SCHOOL BAND STUDENTS TO AUDITION FOR TMEA ALL-REGION BAND ON DECEMBER 13, 2013
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	12/19/2013	100058071	300.00	PINE TREE ISD PETTY	MEAL MONEY FOR SIXTY (60) STUDENTS AUDITIONING FOR TMEA ALL-REGION BAND ON DECEMBER 13, 2013 IN MT. PLEASANT, TX.
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	48.00	PINE TREE ISD PETTY	PRE AREA TRY OUTS HS CHOIR NOVEMBER 14, 2013 SUNNYVALE HS
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	48.00	PINE TREE ISD PETTY	PRE AREA TRY OUTS HS CHOIR NOVEMBER 14, 2013 SUNNYVALE HS
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	48.00	PINE TREE ISD PETTY	PRE AREA TRY OUTS HS CHOIR NOVEMBER 14, 2013 SUNNYVALE HS
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	36.00	PINE TREE ISD PETTY	MEAL MONEY FOR ALL REGION CLINIC/CONCERT ON NOVEMBER 2, 2013 IN MT. PLEASANT
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	36.00	PINE TREE ISD PETTY	MEAL MONEY FOR ALL REGION CLINIC/CONCERT ON NOVEMBER 2, 2013 IN MT. PLEASANT
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	36.00	PINE TREE ISD PETTY	MEAL MONEY FOR ALL REGION CLINIC/CONCERT ON NOVEMBER 2, 2013 IN MT. PLEASANT
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	48.00	PINE TREE ISD PETTY	DEBATE TEAM MEAL MONEY ALL SAINTS EPISCOPAL SCHOOL TOURNAMENT 11-23-13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057868	36.00	PINE TREE ISD PETTY	DEBATE MEAL MONEY FOR WHITEHOUSE DEBATE TOURNAMENT ON 11-09-13

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199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057907	75.00	ALL SAINTS EPISCOPAL	REGISTRATION FOR DEBATE TOURNAMENT AT ALL SAINTS EPISCOPAL SCHOOL ON 11-23-13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057907	40.00	ALL SAINTS EPISCOPAL	REGISTRATION FOR DEBATE TOURNAMENT AT ALL SAINTS EPISCOPAL SCHOOL ON 11-23-13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057907	20.00	ALL SAINTS EPISCOPAL	REGISTRATION FOR DEBATE TOURNAMENT AT ALL SAINTS EPISCOPAL SCHOOL ON 11-23-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057833	96.00	DAINGERFIELD HIGH SC	MATH/SCIENCE TEAM, DAINGERFIELD MEET, 11-09-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057833	78.00	DAINGERFIELD HIGH SC	MATH/SCIENCE TEAM, DAINGERFIELD MEET, 11-09-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057833	102.00	DAINGERFIELD HIGH SC	MATH/SCIENCE TEAM, DAINGERFIELD MEET, 11-09-13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	12/06/2013	100057833	114.00	DAINGERFIELD HIGH SC	MATH/SCIENCE TEAM, DAINGERFIELD MEET, 11-09-13
199 E 36 6499 00 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	100057943	800.00	GLOBE/TEXAS SCHOLARS	GLOBE/TEXAS SCHOLARS SCHOOL DISTRICT PARTICIPATION AGREEMENT (FULL MEMBER DISTRICT) 2013-2014
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	12/13/2013	131400675	350.00	COMMEMORATIVE BRANDS	LETTER JACKETS FOR CHOIR
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057950	345.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICES: 11/01-20/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057950	3,384.39	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES: 11/1-30/13
199 E 41 6211 01 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057995	350.00	TASB	TASB LEGAL ASSISTANCE FUND MEMBERSHIP 2014
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058093	696.48	TASB	TASB LOCALIZED UPDATE 98, PRINTING AND SHIPPING COSTS
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	12/19/2013	100058064	44.00	NCTC	CHARGES TO RUN NATIONAL CRIMINAL BACKGROUND CHECK FOR APPLICANTS WHO HAVE LIVED OUT OF STATE
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	131400657	98.00	PENSERV PLAN SERVICE	OCT 2013 PARTICIPANT FEES 403(B)
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	131400657	57.00	PENSERV PLAN SERVICE	OCT 2013 PARTICIPANT FEES 457(B)



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199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	12/09/2013	4600	930.00	CBS/COMPLETE BUSINES	BASE RATE 11/18-12/17/13 RICOH 36819,36820,36245
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057922	823.98	CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820 JAN
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	12/16/2013	4640	608.26	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	12/16/2013	4640	123.68	XEROX CORPORATION	PRINTERS NOV 2013
199 E 41 6269 00 750 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100058005	1,408.00	U S POSTMASTER	PO BOX FEE 12 MONTHS, 1/1/14-12/31/14
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058045	4,550.00	HOES, KATHY	EDUCATION CONSULTANT 12/2-12/18/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	131400653	522.60	NOBLE ENTERPRISES	ARMORED SERVICES 11/12-11/22/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	12/19/2013	131400742	489.10	NOBLE ENTERPRISES	ARMORED SERVICES 12/03, 12/06,12/10, AND 12/13/13
199 E 41 6299 01 702 0 99 000	GENERAL OPERATI/GENE	12/20/2013	4668	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE NOVEMBER 2013
199 E 41 6299 01 702 0 99 000	GENERAL OPERATI/GENE	12/20/2013	4668	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE OCTOBER 2013
199 E 41 6299 01 702 0 99 000	GENERAL OPERATI/GENE	12/20/2013	4668	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE MAY 2013
199 E 41 6299 01 702 0 99 000	GENERAL OPERATI/GENE	12/20/2013	4668	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE AUGUST 2013
199 E 41 6299 01 702 0 99 000	GENERAL OPERATI/GENE	12/20/2013	4668	1,500.00	TITUS SPORTS MARKETI	CONSULTING FEE SEPTEMBER 2013
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	12/12/2013	4656	58.42	WALMART COMMUNITY/GE	TO PURCHASE SUPPLIES (FRAMES, POSTER BOARDS, FOAM BOARDS, PAPER GOODS ETC. FROM APPROVED VENDORS FOR PUBLIC RELATIONS OFFICE AND FOOD ITEMS FOR EVENTS THROUGHOUT DISTRICT.
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	12/13/2013	100057926	84.60	COMPUTERLAND	TRANSPARENT CD/DVD SELF-ADHESIVE MOLDED POSTS - CG - 1, NEEDED FOR ADHERING DVD TO MARKETING FOLDER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057869	3,996.00	PROCELLS OFFICE PROD	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC)
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058075	185.94	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058075	72.45	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	12/13/2013	100057978	23.95	PROCELLS OFFICE PROD	NOTARY STAMP FOR MELISSA M. BURDA
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	12/16/2013	4640	45.00	XEROX CORPORATION	PRINTERS NOV 2013
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	12/05/2013	4675	66.17	OFFICE DEPOT CARD PL	BOARD MEETING SUPPLIES - NOT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	0.00	REGION VII ESC	TO EXCEED \$250***P CARD USE THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-C HELLEN
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/11/2013	4652	131.25	SHERATON AUSTIN	ROOM 902- DR FARLER
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/19/2013	131400723	254.86	FARLER, TERESA	ANNUAL PERSONNEL LAW CONFERENCE FOR SCHOOL ADMINISTRATORS - DECEMBER 11, 2013 - AUSTIN TX
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	50.00	REGION VII ESC	E RATE TRAINING 2013-2014/ANDREA ANDERS/ 11/11/2013/ REGION VII
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	REGISTRATION FOR JAMES SKEELER TO ATTEND THE POVERTY CONFERENCE
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/06/2013	100057891	225.00	TEXAS ASSOCIATION OF	REGISTRATION FOR JAMES SKEELER TO ATTEND TASA 2014 MIDWINTER CONFERENCE IN AUSTIN TX JANUARY 26-29, 2014
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/06/2013	100057893	125.00	TEXAS STATE (TEXAS)	REGISTRATION FOR JAMES SKEELER TO ATTEND TEXAS BULLY PREVENTION SUMMIT OCTOBER 29-30, 2013, IN SAN MARCOS, TX
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/15/2013	4662	255.98	MARRIOTT PLAZA SAN A	ROOM 305- JSKEELER
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/19/2013	100058093	385.00	TASB	REGISTRATION FOR SUZANNE SHACKELFORD TO ATTEND TEXAS SCHOOL HUMAN RESOURCES ADMINISTRATORS ACADEMY OCTOBER 28-29, 2013 IN AUSTIN, TX
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/19/2013	131400748	334.50	SKEELER, JAMES	MEALS AND MILEAGE,TAMS ANNUAL CONFERENCE DECEMBER 13-14, 2013 IN SAN ANTONIO, TX
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/19/2013	131400748	38.00	SKEELER, JAMES	MEALS AND MILEAGE,TAMS ANNUAL CONFERENCE DECEMBER 13-14, 2013 IN SAN ANTONIO, TX
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	REGISTRATION FEE FOR POVERTY

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199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057836	259.99	DUNN, TERRE	CONFERENCE OCTOBER 15 AT MAUDE COBB FROM 8:30 AM - 4:30 PM FOR VICKIE ECHOLS BOARD MEMBER TERRE DUNN TO ATTEND FIVE CLASSES THROUGH TASB LEADERSHIP
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX - WILL ADAMSON
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-K DAUGBJERG
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-C PECK
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-T DUNN
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-C MEEK
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	50.00	REGION VII ESC	BOARD TRAINING FOR WILL ADAMSON - ORIENTATION TO TEXAS EDUCATION CODE - REGION VII ESC
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-P NOON
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057871	45.00	REGION VII ESC	THE POVERTY CONFERENCE - TUESDAY, OCTOBER 15, 2013 - MAUDE COBB CONVENTION COMPLEX-C HELLEN
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057887	1,250.00	TASB	TUITION FEE FOR BOARD MEMBER,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057983	50.00	REGION VII ESC	TERRE DUNN, TO ATTEND THE TASB LEADERSHIP FIVE SESSION CLASSES. THESE WILL BE HELD THROUGH THE STATE FOR TEXAS ON FIVE DIFFERENT DATES REGISTRATION # 039757 11/1 (1LEGISLATIVE UPDATE) KERRI DAUGBJERG
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057983	50.00	REGION VII ESC	REGISTRATION # 039757 11/1 (1LEGISLATIVE UPDATE)CRAIG MEEK
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057983	50.00	REGION VII ESC	REGISTRATION # 039757 11/1 (1LEGISLATIVE UPDATE) TERRE DUNN
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057983	50.00	REGION VII ESC	REGISTRATION # 039757 11/1 (1LEGISLATIVE UPDATE) CHARLEY PECK
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	12/13/2013	100057996	60.00	TASPA	SUPPORT STAFF ASSOCIATE DUES RENEWAL FOR MELISSA BURDA 1/1/14-12/31/14
199 E 41 6498 00 701 0 99 000	GENERAL OPERATI/GENE	12/13/2013	100057995	7,389.99	TASB	TASB DISTRICT MEMBERSHIP FEE 2014
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	12/05/2013	4674	15.96	MCDONALDS-LOOP LGVW	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS***P CARD NOT TO EXCEED \$500
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058060	1,000.00	MOBBERLY BAPTIST CHU	LEADERCAST - EAST TEXAS HERITAGE SPONSORSHIP FROM PINE TREE ISD
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	12/19/2013	100058105	350.00	UNITY AND DIVERSITY	2014 UNITY HONORS LUNCHEON SPONSOR - 1 TABLE WITH 8 TICKETS - JAN. 30, 2014
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	12/06/2013	100057892	132.20	TEXAS COMMUNITY MEDI	NEWSPAPER ADS FOR 2013-2014- TAX OFFICE LEGAL 11/20/13
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	12/05/2013	4673	7.00	BROOKSHIRE'S	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	12/05/2013	4677	113.25	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4639	1,000.00	TERMINIX PROCESSING	WEEKLY PEST CONTROL FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CAMPUS/FACILITY SITES (ROTATIONAL) - NOV 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057823	75.00	C & S COMMCO INC	TELEPHONE REPAIRS AUGUST 7 - DECEMBER 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057823	125.00	C & S COMMCO INC	TELEPHONE REPAIRS AUGUST 7 - DECEMBER 2013
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400629	167.13	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL TO INSTALL ELECTRICAL OUTLETS FOR THE CEILING MOUNTED PROJECTORS AT ELE CLASSROOMS 211 AND 213 AND HS CLASSROOM 203
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400629	454.84	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL TO INSTALL ELECTRICAL OUTLETS FOR THE CEILING MOUNTED PROJECTORS AT ELE CLASSROOMS 211 AND 213 AND HS CLASSROOM 203
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400639	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM TO 12/19/13
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400712	5,673.43	CHEYENNE ELECTRIC IN	FURNISH LABOR AND MATERIAL TO INSTALL DEDICATED 30 AMP 120 VOLT CIRCUIT AND TWIST LOCK RECEPTACLE AT JH LIBRARY, MS, INT, PRIMARY, ELE, FACILITY SERVICES, DATA CENTER AND CENTRAL ADMIN, STADIUM MDF AREA, HS 100 HALL, AND HS 900 EAST HALL
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400749	5,711.00	STORER EQUIPMENT COM	HVAC BUILDING AUTOMATION OVERLAY FOR ALL CAMPUSES
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057932	4,122.00	EAST TEXAS GLASS CO	PROVIDE LABOR AND MATERIAL TO INSTALL A STORE FRONT ENCLOSURE AROUND THE NEW SECURITY KIOSK AT THE JH
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	434.84	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	434.84	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	217.42	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	217.42	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	217.42	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	217.42	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	724.73	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,826.87	AT&T	SERVICE PERIOD 6/15-7/14/12
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-17,078.88	AT&T	SERVICE PERIOD 2/15-3/14/13 & E-RATE DISCOUNTS
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,846.43	AT&T	SERVICE PERIOD: 5/15-6/15/13
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,846.43	AT&T	SERVICE PERIOD 3/15-4/14/13
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,846.43	AT&T	SERVICE PERIOD 4/15-5/14/13
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,826.87	AT&T	SERVICE PERIOD 7/15-8/14/13
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	-2,826.87	AT&T	SERVICE PERIOD 8/15-9/14/13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4598	2,367.46	ALLIED WASTE SERVICE	SERVICE PERIOD 11/1-11/30/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.17	AT&T	SERVICE PERIOD 6/15-7/14/12
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,795.28	AT&T	SERVICE PERIOD 2/15-3/14/13 & E-RATE DISCOUNTS
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.17	AT&T	SERVICE PERIOD: 5/15-6/15/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,795.28	AT&T	SERVICE PERIOD 3/15-4/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.17	AT&T	SERVICE PERIOD 4/15-5/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.65	AT&T	SERVICE PERIOD 7/15-8/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.65	AT&T	SERVICE PERIOD 9/15-10/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.65	AT&T	SERVICE PERIOD 8/15-9/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.65	AT&T	SERVICE PERIOD 10/15-11/14/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4599	3,769.65	AT&T	SERVICE PERIOD 11/15-12/14
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4636	624.99	AT&T	SERVICE PERIOD 12/1-12/31/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	57.44	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	95.93	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	94.99	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	54.45	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	221.39	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058022	18.14	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/25/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057814	45.26	ATMOS ENERGY	SERVICE PERIOD 10/25-11/22/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058018	343.64	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 043 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	0.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4636	5,322.14	AT&T	SERVICE PERIOD: 11/25-12/24/13

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199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	12/20/2013	4667	206.78	AT&T LONG DISTANCE	SERVICE PERIOD 11/4-12/2/13
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	12/13/2013	131400681	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 12/2/13
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	12/19/2013	131400720	70.00	EAST TEXAS SHREDDING	BULK PURGE - 96 GALLON TOTE FOR PURGING ERC FILES
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	18,138.40	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	6,682.17	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	4,800.01	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	5,736.54	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	4,866.65	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	3,130.01	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	12/13/2013	100057993	6,422.04	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	12/20/2013	100058118	215.68	SOUTHWESTERN ELECTRI	SERVICE PERIOD 11/12-12/12/13
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	9,461.25	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058018	3,616.67	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	12/19/2013	100058013	1,954.99	ATMOS ENERGY	SERVICE PERIOD: 11/15-12/13/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058018	295.40	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057814	407.35	ATMOS ENERGY	SERVICE PERIOD 10/25-11/22/13
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058018	256.98	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057814	168.02	ATMOS ENERGY	SERVICE PERIOD 10/25-11/22/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	12/13/2013	100057919	86.66	CENTERPOINT ENERGY	SERVICE PERIOD 10/25-11/26/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	12/19/2013	100058013	269.41	ATMOS ENERGY	SERVICE PERIOD: 11/15-12/13/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	12/19/2013	100058018	141.59	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058013	1,003.13	ATMOS ENERGY	SERVICE PERIOD: 11/15-12/13/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058018	478.18	CENTERPOINT ENERGY	SERVICE PERIOD:10/25-11/25/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	1,084.93	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	215.70	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	163.65	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	535.70	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	476.70	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	863.38	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 10/09-11/07/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058022	471.38	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/25/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058022	163.31	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/25/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058022	102.95	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/25/13

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199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058022	101.20	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/25/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	370.08	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	635.45	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	490.05	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	854.94	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	517.01	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	960.20	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/06/2013	100057826	25.38	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/06/2013	100057826	277.63	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/06/2013	100057826	230.13	CITY OF LONGVIEW	SERVICE PERIOD: 10/08-11/05/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/06/2013	100057826	100.00	CITY OF LONGVIEW	SERVICE PERIOD: 10/09-11/07/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/06/2013	100057826	456.40	CITY OF LONGVIEW	SERVICE PERIOD 10/3-11/19/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/19/2013	100058022	10.15	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/26/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/19/2013	100058022	84.95	CITY OF LONGVIEW	SERVICE PERIOD 10/25-11/26/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	288.20	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	140.93	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	1,992.49	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	25.38	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	64.25	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	25.38	CITY OF LONGVIEW	SERVICE PERIOD: 10/03-11/04/13
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	10.15	CITY OF LONGVIEW	SERVICE PERIOD 10/17-11/19/13
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057826	159.95	CITY OF LONGVIEW	SERVICE PERIOD: 10/09-11/07/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4636	763.00	AT&T	SERVICE PERIOD 12/1-12/31/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057993	4,077.60	SOUTHWESTERN ELECTRI	SERVICE PERIOD NOVEMBER 2013
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	12/09/2013	4604	1,254.77	VERIZON WIRELESS	SERVICE PERIOD 10/21-11/20/13
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4640	61.84	XEROX CORPORATION	PRINTERS NOV 2013
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	12/16/2013	4640	329.55	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13



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199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057976	129.44	PRO STAR RENTAL LONG	RENTALS FOR SEPTEMBER - OCTOBER 2013
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057976	150.72	PRO STAR RENTAL LONG	RENTALS FOR SEPTEMBER - OCTOBER 2013
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057976	129.44	PRO STAR RENTAL LONG	PORTABLE LIGHT TOWER RENTAL FOR PIRATE STADIUM
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	50.65	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	50.65	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	50.65	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	50.65	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400621	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400662	89.13	SIERRA PACKAGING	TRASH LINERS FOR TRANSPORTATION
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. &

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199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	206.50	SIERRA PACKAGING	INT. (DECEMBER ORDER) CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	63.32	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	138.60	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	6.32	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	6.32	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	51.49	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	428.92	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	49.49	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	34.59	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	39.90	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	35.40	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)

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199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	147.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	118.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	67.53	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400747	49.49	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	20.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	126.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400671	50.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	643.38	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	44.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.

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199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	236.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	89.13	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400758	31.29	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND ELEM. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	443.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	62.22	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	200.64	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	65.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	14.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. & INT. (DECEMBER ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400718	107.90	DIXIE PAPER CO.	FOAM SOAP FOR INT.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	258.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. & M5/6 (DEC. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	32.18	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM.

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	214.46	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	25.99	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	133.68	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	139.56	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	60.30	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	100.32	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400623	92.10	BAXTER SALES CO INC	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	92.13	SIERRA PACKAGING	& M5/6 (DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	31.29	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	118.00	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	59.42	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	37.95	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	65.02	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	39.80	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	12.90	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400695	18.13	SIERRA PACKAGING	(DEC. ORDER) CUSTODIAL SUPPLIES FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058066	60.00	OLMSTED-KIRK	(DEC. ORDER) GERMICIDAL CLEANER FOR PRIMARY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400671	12.50	BAXTER SALES CO INC	FILTER FOR POWEFLITE MULTIWASH SCRUBBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058046	247.70	INTERSTATE ALL BATTE	2 NEW BATTERIES FOR ELEM SCRUBBER ( DEC. ORDER)

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058046	6.00	INTERSTATE ALL BATTE	2 NEW BATTERIES FOR ELEM SCRUBBER ( DEC. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400707	216.25	BAXTER SALES CO INC	TOILET TISSUES AND C-3XP MACHINE FOR SOFTBALL FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400707	1,300.00	BAXTER SALES CO INC	TOILET TISSUES AND C-3XP MACHINE FOR SOFTBALL FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400747	58.07	SIERRA PACKAGING	BOTTOM HOSE FOR CHARIOT FLOOR SCRUBBER AT ELEM.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057949	68.50	HANKS FRAME & WHEEL	FRONT END WORK M41
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	387.60	ABC AUTO PARTS INC	MAINT VEHICLE PARTS OCT/NOV
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	195.10	ABC AUTO PARTS INC	MAINT VEHICLE PARTS OCT/NOV
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	132.84	ABC AUTO PARTS INC	MAINT VEHICLE PARTS OCT/NOV
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	22.27	ABC AUTO PARTS INC	MAINT VEHICLE PARTS OCT/NOV
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	-72.00	ABC AUTO PARTS INC	CM INV# 2-629545
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400667	55.09	ABC AUTO PARTS INC	MAINT VEHICLE PARTS OCT/NOV
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	41.72	LOWE'S	HOLLY BUSHES FOR HS FLOWER BEDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	-161.30	LOWE'S	CREDIT FOR HOLLY BUSHES FOR HS FLOWER BEDS INV#956170
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	161.30	LOWE'S	HOLLY BUSHES FOR HS FLOWER BEDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057900	330.00	WINFIELD SOLUTIONS L	RYE GRASS SEED FOR BASEBALL INFIELD
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057999	224.00	THE HOME & GARDEN CE	YAPON HOLLY DWARF PLANTS FOR HS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	1,910.00	COBURN'S LONGVIEW (1	DRINKING FOUNTAINS FOR ATHLETIC DEPARTMENT HS VARSITY FIELD HOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	-1,910.00	COBURN'S LONGVIEW (1	CREDIT FOR RETURN - DRINKING FOUNTAINS FOR ATHLETIC DEPARTMENT HS VARSITY FIELD HOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	69.80	GRAINGER INC	LIGHT BULBS FOR H.S.
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	153.24	GRAINGER INC	LIGHT BULBS FOR H.S.
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057877	599.92	SAMS CLUB DIRECT	4 LEVEL STORAGE RACKS FOR HS 600 HALL BAND ROOM INSTRUMENT STORAGE

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	823.16	GRAINGER INC	3 PHASE 1 1/2 HP CONDENSER MOTOR 2 FOR HS EAST CHILLER AND 2 FOR HVAC STOCK FOR HS CHILLER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400698	40.56	TEXAS IRON AND STEEL	FLAT STEEL FOR HS STAIRS BY OLD GYM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400698	249.42	TEXAS IRON AND STEEL	FLAT STEEL FOR HS STAIRS BY OLD GYM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	178.74	STORER EQUIPMENT COM	OIL PRESSURE SWITCH FOR EAST CHILLER HS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	15.00	STORER EQUIPMENT COM	OIL PRESSURE SWITCH FOR EAST CHILLER HS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	178.74	STORER EQUIPMENT COM	OIL DIFFERENTIAL SWITCH FOR HS CHILLER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	15.00	STORER EQUIPMENT COM	OIL DIFFERENTIAL SWITCH FOR HS CHILLER
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	57.96	GRAINGER INC	LIGHT BULBS FOR J.H.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	40.88	GRAINGER INC	LIGHT BULBS FOR J.H.
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400619	775.00	AIR CYBERNETICS INC	IGNITION CONTROL MODULE FOR ELE WEST BOILER
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	214.17	GRAINGER INC	CONDENSOR MOTOR ELE CLASSROOM 121
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	61.32	GRAINGER INC	BULBS FOR ELEM.
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	90.12	GRAINGER INC	BULBS FOR ELEM.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	203.04	GRAINGER INC	LIGHT BULBS FOR INT. ( NOV. ORDER)
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057881	53.04	SHIFFLER EQUIPMENT S	SLIDE LATCH FOR INT DOWNSTAIRS GIRLS RESTROOM
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057881	14.55	SHIFFLER EQUIPMENT S	SLIDE LATCH FOR INT DOWNSTAIRS GIRLS RESTROOM
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057990	102.32	SHIFFLER EQUIPMENT S	ROUND PLUNGER DOOR HOLDER FOR INT BOYS AND GIRLS RESTROOMS BY GYM
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057990	11.68	SHIFFLER EQUIPMENT S	ROUND PLUNGER DOOR HOLDER FOR INT BOYS AND GIRLS RESTROOMS BY GYM
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400700	167.04	WHOLESALE ELECTRIC S	26 WATT BIAX FLUORESCENT BULBS FOR INT CAFETERIA
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057816	19.59	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057816	102.90	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057816	120.10	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057824	24.50	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057824	84.12	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057824	75.57	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	34.57	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	7.97	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	5.45	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	92.46	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 29 - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	-17.53	COBURN'S LONGVIEW (1	CM INV: 116417557
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	17.53	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057828	8.70	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	32.91	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	10.97	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	10.97	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	32.91	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	16.37	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	32.34	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	136.10	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	110.92	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12



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						- JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	192.14	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12
						- JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057851	4.46	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057851	14.78	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057851	2.65	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057851	4.55	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057851	87.04	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057852	28.90	INTERSTATE ALL BATTE	BATTERY FOR UPS POWER SUPPLY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	-15.09	LOWE'S	CM INV: 968381
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	15.09	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	9.12	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	12.81	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	28.47	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	9.32	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	49.98	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	118.53	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	18.92	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	45.58	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057860	58.86	LOWE'S	BUILDING SUPPLIES OCTOBER 16
						- DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057880	72.90	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER -
						OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400665	123.15	WHOLESALE SUPPLY, IN	WATER FILTERS FOR ALL
						CAMPUSES FOR DRINKING

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400665	140.70	WHOLESALE SUPPLY, IN	FOUNTAINS AND APPLIANCES WATER FILTERS FOR ALL CAMPUSES FOR DRINKING FOUNTAINS AND APPLIANCES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	92.78	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	64.28	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	10.68	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	35.25	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	11.15	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	131400666	14.24	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057924	47.33	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057924	13.27	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057924	121.83	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	411.58	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	50.30	GRAINGER INC	BUILDING SUPPLIES NOVEMBER 12 - JANUARY 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057989	24.35	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057991	66.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057991	7.50	SOBOL WELDERS SUPPLY	TANK EXCHANGE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400688	36.00	LOCK DOC INC.	BUILDING SUPPLIES OCTOBER 3RD - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400688	60.75	LOCK DOC INC.	BUILDING SUPPLIES OCTOBER 3RD - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400688	50.00	LOCK DOC INC.	BUILDING SUPPLIES OCTOBER 3RD - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400700	11.15	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	131400700	40.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058014	125.97	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058014	95.55	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058014	-104.37	BAKER DISTRIBUTING C	CM INV: L416730
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058014	104.37	BAKER DISTRIBUTING C	BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058025	21.04	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058025	30.09	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058025	33.16	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058025	54.48	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058081	54.50	REXEL	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058086	18.70	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058092	47.00	SWORD CO.	KEY BLANKS FACILITY SERVICES LOCK SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400734	8.95	LOCK DOC INC.	BUILDING SUPPLIES OCTOBER 3RD - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400753	26.04	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400753	40.70	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400753	10.18	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	131400753	105.60	WHOLESALE ELECTRIC S	BUILDING SUPPLIES OCTOBER 22 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/20/2013	100058109	27.94	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/20/2013	100058109	32.36	COBURN'S LONGVIEW (1	BUILDING SUPPLIES NOVEMBER 20 - DEC 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	178.74	STORER EQUIPMENT COM	DIFFERENTIAL PRESSURE CONTROL HVAC SHOP STOCK FOR CHILLERS

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/20/2013	131400759	10.00	STORER EQUIPMENT COM	DIFFERENTIAL PRESSURE CONTROL HVAC SHOP STOCK FOR CHILLERS
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057816	3.43	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	18.07	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	2.63	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/06/2013	100057847	115.94	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/13/2013	100057945	14.88	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES SEPTEMBER - OCTOBER 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058014	8.91	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES OCTOBER - DECEMBER 2013
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	12/19/2013	100058072	996.00	PIONEER MFG COMPANY	PAINT FOR MARKING SOCCER LINES AT PIRATE STADIUM
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	12/09/2013	4603	1,611.11	SONITROL OF LONGVIEW	SECURITY MONITORING: 12/01-12/31/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058023	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS DEC 2013
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058023	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS DEC 2013
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058031	87.50	EAKIN, NIMOY	PTISD BOARD MEETING SECURITY 12-09-2013
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057817	93.75	BARRON, LEXIE	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057818	125.00	BELL, BRAD	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057821	125.00	BRIAN, KRISTIE	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057821	100.00	BRIAN, KRISTIE	GIRLS BASKETBALL JV & VARSITY VS LONGVIEW 11/15/2013
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057832	125.00	COOKS, BENNIE	PLAYOFF FOOTBALL GILMER VS

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199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057848	125.00	GRISHAM, MIKE	PITTSBURG 11-21-13 PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057854	118.75	KEENON, DAKOTA	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057854	106.25	KEENON, DAKOTA	9TH, JV, VARSITY BOYS BASKETBALL VS SPRING HILL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057856	125.00	LAUGHLIN, TOBY	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057864	125.00	MATHIS, JAMES	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057875	125.00	ROLLS, JOHN	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	100057879	50.00	SEYER, BEN	BOYS BASKETBALL VS BULLARD 11-26-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400624	143.75	BETHARD, CHRISTOPHER	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400624	125.00	BETHARD, CHRISTOPHER	BOYS BASKETBALL VS ATHENS 12-02-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400630	100.00	COWAN, JOEL	GIRLS BASKETBALL JV & VARSITY VS LONGVIEW 11/15/2013
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400634	131.25	HARGROVE, CODY	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400646	137.50	MARRS, JOSHUA	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400646	100.00	MARRS, JOSHUA	BOYS BASKETBALL VS BULLARD 11-26-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/06/2013	131400658	125.00	PEREZ, LINDA	PLAYOFF FOOTBALL GILMER VS PITTSBURG 11-21-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/13/2013	131400672	87.50	BETHARD, CHRISTOPHER	GIRLS BASKETBALL VS NACOGDOCHES 12-03-2013
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/13/2013	131400690	75.00	MARRS, JOSHUA	GIRLS BASKETBALL VS NACOGDOCHES 12-03-2013
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	100057850	176.00	HOBBS, COLBY	CAMPUS SECURITY 11/21/13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	100057874	60.51	ROBERTS, KONRAD	CAMPUS SECURITY 11/21/13 - PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400620	88.00	ALTMAN, LUKE	CAMPUS SECURITY 11/20/13 - HIGH SCHOOL

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199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400622	88.00	ASHWORTH, DUSTIN	CAMPUS SECURITY 11/22/13 - ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400625	88.00	BRITTAIN, PATRICK	CAMPUS SECURITY 11/20/13 - PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400625	88.00	BRITTAIN, PATRICK	CAMPUS SECURITY 11/22/13 - PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400630	176.00	COWAN, JOEL	CAMPUS SECURITY 11-22-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400630	176.00	COWAN, JOEL	CAMPUS SECURITY 11/21/13 - INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400641	176.00	KOTULLA, ROLF	CAMPUS SECURITY 11/22/13 - HIGH SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400642	99.00	KULAK, RONALD	CAMPUS SECURITY 11/22/13 - ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400644	176.00	LOFTIES, TERRY	CAMPUS SECURITY 11/21/13 - HIGH SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400644	176.00	LOFTIES, TERRY	CAMPUS SECURITY 11/19/13 - INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400649	88.00	MCKAY, HEATHER	CAMPUS SECURITY 12/02/13 - ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/06/2013	131400649	88.00	MCKAY, HEATHER	CAMPUS SECURITY 12/03/13 - ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	100057941	176.00	GIBSON, RYAN	CAMPUS SECURITY 12/04/2013 - MIDDLE SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400669	146.67	ALTMAN, LUKE	CAMPUS SECURITY 12/04/2013 - HIGH SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400676	181.50	CREACY, BRENT	CAMPUS SECURITY 12/03/13 HIGH SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400685	176.00	HARGROVE, CODY	CAMPUS SECURITY 12-02-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400689	176.00	LOFTIES, TERRY	CAMPUS SECURITY 12/03/13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400693	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 12/04/2013 - ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400693	88.00	NINO, FERNANDO JR	CAMPUS SECURITY 12-03-13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058016	88.00	BELL, BRAD	CAMPUS SECURITY 12-09-13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058028	176.00	DILLARD, ROBBIE	CAMPUS SECURITY 12-05-13

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199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058041	176.00	GIBSON, RYAN	MIDDLE CAMPUS SECURITY 12-11-13
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058082	80.68	ROBERTS, KONRAD	MIDDLE CAMPUS SECURITY 12-10-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058082	67.84	ROBERTS, KONRAD	CAMPUS SECURITY 12-12-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058082	165.00	ROBERTS, KONRAD	CAMPUS SECURITY 12-09-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058082	100.84	ROBERTS, KONRAD	CAMPUS SECURITY 12-16-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058088	176.00	SLOVER, LISA	CAMPUS SECURITY 12-12-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400704	117.34	ALTMAN, LUKE	CAMPUS SECURITY 12-11-13 HIGH SCHOOL
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400704	176.00	ALTMAN, LUKE	CAMPUS SECURITY 12-05-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400705	88.00	ASHWORTH, DUSTIN	CAMPUS SECURITY 12-06-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	88.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-05-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	88.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-06-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	88.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-10-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	77.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-13-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	77.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-04-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400709	88.00	BRITTAI, PATRICK	CAMPUS SECURITY 12-11-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400715	176.00	COWAN, JOEL	CAMPUS SECURITY 12-10-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400715	154.00	COWAN, JOEL	CAMPUS SECURITY 12-13-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400715	143.00	COWAN, JOEL	CAMPUS SECURITY 12-12-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400716	176.00	CREACY, BRENT	CAMPUS SECURITY 12-10-13 HIGH SCHOOL

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199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400726	176.00	HARGROVE, CODY	CAMPUS SECURITY 12-09-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400726	159.52	HARGROVE, CODY	CAMPUS SECUIRITY 12-16-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400731	154.00	KOTULLA, ROLF	CAMPUS SECUIRITY 12-13-13 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400732	55.00	KULAK, RONALD	CAMPUS SECURITY 12-12-13 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400733	88.00	LHUIILLIER, DANIEL	CAMPUS SECURITY 12-10-13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400735	88.00	LOFTIES, TERRY	CAMPUS SECUIRITY 12-16-13 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400735	121.00	LOFTIES, TERRY	CAMPUS SECURITY 12-06-13 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400738	88.00	MCKAY, HEATHER	CAMPUS SECURITY 12-09-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400738	88.00	MCKAY, HEATHER	CAMPUS SECURITY 12-10-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400741	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 12-11-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400741	88.00	NINO, FERNANDO JR	CAMPUS SECURITY 12-10-13 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400752	88.00	WALDOW, RYAN	CAMPUS SECURITY 12-10-13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400752	88.00	WALDOW, RYAN	CAMPUS SECURITY 12-13-13 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	12/19/2013	131400752	176.00	WALDOW, RYAN	CAMPUS SECURITY 12-12-13 MIDDLE
199 E 52 6249 00 001 0 99 000	GENERAL OPERATI/SECU	12/13/2013	131400699	1,078.00	UNIVERSAL TIME EQUIP	LICENSES FOR FOUR EXISTING SECURITY CAMERAS
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	12/13/2013	100057992	80.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6398 00 001 0 99 000	GENERAL OPERATI/SECU	12/19/2013	100058076	100.00	RAPTOR TECHNOLOGIES	VISITOR BADGES
199 E 53 6239 00 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	100058077	150.00	REGION 10 ESC	EDUPHORIA TRAINING - OCT. 17, 2013
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	100058026	95.00	COMPUTERLAND	LENOVO LAPTOP REPAIR
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	100058026	55.84	COMPUTERLAND	LENOVO LAPTOP REPAIR
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	12/16/2013	4640	92.76	XEROX CORPORATION	PRINTERS NOV 2013
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	12/16/2013	4640	707.11	XEROX CORPORATION	COPIER BASE RATE AND METER



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199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	12/06/2013	131400628	132.18	CDW GOVERNMENT INC	OVERAGES 9/21/13-10/21/13 SKYWARD - CONNECTIVITY TO CORE SWITCH /TECHNOLOGY
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	100057908	90.00	APPLE INC	LIGHTNING TO VGA ADAPTER
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	100058006	8.70	UNITED PARCEL SERVIC	SHIPPING FOR DOCUMENT CAMERA REPAIR
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	131400674	1,492.50	CDW GOVERNMENT INC	SKYWARD - CONNECTIVITY TO CORE SWITCH /TECHNOLOGY-COSCO DIRECT
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/11/2013	4651	376.05	OMNI FORT WORTH HOTE	HOTEL ROOM 431- CEZELLE
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	131400722	11.00	EZELLE, CHARLOTTE	INSTRUCTIONAL MATERIAL COORDINATORS ASSOC. OF TEXAS CONFERENCE DEC. 8-11, FT. WORTH, TEXAS
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	12/06/2013	131400647	44.85	MARTINEZ, JULIE	MILEAGE REIMBURSEMENT FOR NOVEMBER 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	12/06/2013	131400652	13.20	NEWKIRK, DAVID	MILEAGE REIMBURSEMENT FOR NOVEMBER 2013
199 E 53 6637 34 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	100058026	26,140.57	COMPUTERLAND	WIRELESS PROJECT - COMPUTERLAND - JH, MS, IS
199 E 53 6639 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/19/2013	100058026	13,180.00	COMPUTERLAND	TECHNOLOGY/SKYWARD SERVER
199 E 53 6639 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/19/2013	100058026	39.88	COMPUTERLAND	TECHNOLOGY/SKYWARD SERVER
199 E 53 6639 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/19/2013	100058026	85,511.42	COMPUTERLAND	TECHNOLOGY/SKYWARD SERVER
199 E 53 6639 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/19/2013	100058026	19.99	COMPUTERLAND	TECHNOLOGY/SKYWARD SERVER
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	100057926	4,363.05	COMPUTERLAND	10 DELL LAPTOPS FOR DISTRICT
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	100057926	4.99	COMPUTERLAND	10 DELL LAPTOPS FOR DISTRICT
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	131400699	17,114.00	UNIVERSAL TIME EQUIP	NEW IP CAMERAS ON VIDEO INSIGHT IP SYSTEM COVERING THE ENTRY DOORS OF THE HS FIELDHOUSE.
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	131400699	2,300.00	UNIVERSAL TIME EQUIP	NEW IP CAMERAS ON VIDEO INSIGHT IP SYSTEM COVERING THE ENTRY DOORS OF THE HS FIELDHOUSE.
199 E 53 6649 00 999 0 99 000	GENERAL OPERATI/DATA	12/13/2013	100057908	478.00	APPLE INC	APP FOR MACBOOK PRO
199 E 53 6649 00 999 0 99 000	GENERAL OPERATI/DATA	12/19/2013	100058012	5,142.00	APPLE INC	MAC BOOK PRO 15.4 16GB
199 E 53 6649 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/13/2013	131400674	80.00	CDW GOVERNMENT INC	SKYWARD SERVER - ENCLOSURES
199 E 53 6649 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/13/2013	131400674	399.00	CDW GOVERNMENT INC	SKYWARD SERVER - ENCLOSURES
199 E 53 6649 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/13/2013	131400674	3,321.69	CDW GOVERNMENT INC	SKYWARD - CONNECTIVITY TO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6649 34 999 0 99 TEC	GENERAL OPERATI/DATA	12/19/2013	131400711	6,990.00	CDW GOVERNMENT INC	CORE SWITCH /TECHNOLOGY SKYWARD SERVER - CISCO DIRECT AIR-CAP37021-A-K9
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	12/16/2013	4640	224.57	XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	12/19/2013	100058036	76.88	FAST SIGNS	INVOICE # 379-21143 BANNER WITH PINE TREE LOGO FOR STUFF THE BUS
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	12/06/2013	131400660	42.14	PRUITT, DONNA	NOVEMBER 2013 MILEAGE
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	12/13/2013	100057947	79,464.09	GREGG APPRAISAL DIST	DISTRICT DEPOSITORY 1ST QUARTERLY PAYMENT
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	12/13/2013	100057955	13.70	JUAREZ, MONICA	2012 TAX REFUND 1160421
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	12/13/2013	100057962	2,843.47	MCCREARY VESELKA BRA	ATTORNEY FEE NOVEMBER 2013
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	12/13/2013	100057905	64.65	A.P.G.L. INC	2013 TAX REFUND #1173333
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	12/13/2013	100057979	33.76	QUANTUM RESOURCES MA	OVERPAYMENT ON TAXES
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	11/30/2013	201300063	16,542.62	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	12/31/2013	201300071	14,030.27	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100057955	68.51	JUAREZ, MONICA	2012 TAX REFUND 1160421
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100057961	311.00	MAYS, R	2013 TAX REFUND 57217
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100057974	935.11	PRECISE, DANNY	2013 TAX REFUND #41817
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100057975	1,036.96	PRIOR, TRAVIS E	2013 TAX REFUND #38702
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100057986	44.78	SCHMIDT, SUSAN	2013 TAX REFUND 1031178
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100058003	302.20	TRICE, PATSY	2012 TAX REFUND 36740
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100058009	311.00	WALKER, LANIECE	2013 TAX REFUND #55050
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/13/2013	100058010	302.20	WELLS FARGO REAL EST	2012 TAX REFUND #57985
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	12/06/2013	131400638	350.00	JENKINS, ANNE	INVESTMENTS: 11/30/13
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	379.50	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	25.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	25.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	25.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	25.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	39.00	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	25.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS



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211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.20	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	38.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	45.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	38.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	32.40	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	12/13/2013	100057937	38.90	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE CAMPUS
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	12/06/2013	100057884	418.00	SMARTTRAINING LLC	REGISTRATION FOR WORKSHOP- INTRODUCTION TO RIGOROUS PROBLEM SOLVING. IRVING, TEXAS ON NOVEMBER 15, 2013. CHINN, TIPTON, AND DOWDY
211 E 13 6411 00 102 4 30 000	TITLE I PART A/CURRI	12/06/2013	100057884	0.00	SMARTTRAINING LLC	REGISTRATION FOR WORKSHOP- INTRODUCTION TO RIGOROUS PROBLEM SOLVING. IRVING, TEXAS ON NOVEMBER 15, 2013. CHINN, TIPTON, AND DOWDY
211 E 13 6411 00 999 4 30 000	TITLE I PART A/CURRI	12/06/2013	100057849	178.20	HALLSVILLE ISD	BOXED LUNCHES FOR PARTICIPANTS AT LEAD4WARD TRAINING. TRAINING HOSTED AT HALLSVILLE ISD WITH WORKING LUNCH
211 E 13 6411 00 999 4 30 000	TITLE I PART A/CURRI	12/12/2013	100057903	1,625.00	REGION VIII ESC	FIGURE OUT FIGURE 19 GRADES K-5. REGION VIII WORKSHOP#33584, DECEMBER 13, 2013, 13 TEACHERS
211 E 13 6411 00 999 4 30 000	TITLE I PART A/CURRI	12/19/2013	100058078	250.00	REGION VII ESC	REGISTRATION FOR THE TOOLBOX PROJECT - SESSION # 037157. NOV 19TH, 2013 - SHALONDA ADAMS
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	11/30/2013	201300063	3,528.61	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	12/31/2013	201300071	3,529.50	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	12/06/2013	100057895	1,550.00	THERAPY & BEYOND	CLASSROOM OBSERVATIONS, TEACHER TRAINING, DIRECT IMPLEMENTATION, FOLLOW-UP/DATES: SEPT. 24, 25, 2013
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	12/06/2013	100057895	2,225.00	THERAPY & BEYOND	CLASSROOM OBSERVATIONS,

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224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	12/06/2013	100057895	4,642.05	THERAPY & BEYOND	TEACHER TRAININGS, DIRECT IMPLEMENTATION, FOLLOW-UP/DATES: SEPT 10, 11, 2013/FOR: LIFESKILL CLASSES CLASSROOM OBSERVATIONS, TEACHER TRAINING, DIRECT IMPLEMENTATION, FOLLOW-UP/FOR: THERAPY & BEYOND
224 E 13 6411 00 999 4 23 000	IDEA PART B FOR/CURR	12/05/2013	4676	135.00	TSHA	REGISTRATION JANE THOMPSON #FCNQLXD2NMJ
224 E 13 6411 00 999 4 23 000	IDEA PART B FOR/CURR	12/05/2013	4676	135.00	TSHA	REGISTRATION BETH DERKOWSKI #NQNVCHLDFH
224 E 13 6411 00 999 4 23 000	IDEA PART B FOR/CURR	12/07/2013	4628	135.00	TSHA	REGISTRATION
224 E 13 6411 00 999 4 23 000	IDEA PART B FOR/CURR	12/10/2013	4649	135.00	TSHA	DAPHNE STEWART REGISTRATION
224 E 21 6411 00 999 4 23 000	IDEA PART B FOR/INST	12/06/2013	100057889	150.00	TCASE	WORKSHOP: ARE YOU PREPARED? TCASE LEGAL ACADEMY CAN HELP/DATE: NOVEMBER 12, 2013/FOR: CATHERINE SCHMIDT-DIRECTOR OF SPECIAL EDUCATION
224 E 31 6299 00 001 4 23 000	IDEA PART B FOR/GUID	12/06/2013	100057863	2,300.00	MARAKBIZ LLC	TRANSITION SERVICES FOR 2013 - 2014 SCHOOL YEAR/FOR: MARK MARAK
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	11/30/2013	201300063	3,175.83	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	12/31/2013	201300071	3,209.68	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
225 E 11 6399 00 103 4 23 000	IDEA PART B PRE/INST	12/13/2013	100057987	84.95	SCHOOL SPECIALTY INC	CHESTER CREEK CHESTERMOUSE COMPUTER MOUSE/FOR: JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 103 4 23 000	IDEA PART B PRE/INST	12/13/2013	100057987	0.00	SCHOOL SPECIALTY INC	CHESTER CREEK CHESTERMOUSE COMPUTER MOUSE/FOR: JAYNE CRAIG - PRIMARY PPCD
225 E 13 6411 00 999 4 23 000	IDEA PART B PRE/CURR	12/16/2013	4671	156.22	HOLIDAY INN - RICHA	HOTEL ROOM 328- SYLVIA PAYTON
225 E 13 6411 00 999 4 23 000	IDEA PART B PRE/CURR	12/19/2013	100058091	338.00	SUMMIT PROFESSIONAL	WORKSHOP: PRESCHOOLERS & AUTISM/DATE: DEC. 16, 2013/FOR: JENNIFER SCHROEDER, SYLVIA PAYTON
225 E 13 6411 00 999 4 23 000	IDEA PART B PRE/CURR	12/19/2013	131400743	19.00	PAYTON, SYLVIA ROSHA	WORKSHOP-PRESCHOOLERS &

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						AUTISIM SYLVIA PAYTON/ DEC. 15-16, 2013
225 E 13 6411 00 999 4 23 000	IDEA PART B PRE/CURR	12/19/2013	131400745		18.04 SCHROEDER, JENNIFER	MEALS- WORKSHOP-PRESCHOOLERS & AUTISIM/FOR: JENNIFER SCHROEDER DEC. 15-16, 2013
225 E 31 6339 00 103 4 23 000	IDEA PART B PRE/GUID	12/06/2013	100057883		199.00 SLOSSON EDUCATIONAL	TESTING KIT/FOR: JANE THOMPSON - PRIMARY SPEECH
225 E 31 6339 00 103 4 23 000	IDEA PART B PRE/GUID	12/06/2013	100057883		19.90 SLOSSON EDUCATIONAL	TESTING KIT/FOR: JANE THOMPSON - PRIMARY SPEECH
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	11/30/2013	201300063		94.78 TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	12/31/2013	201300071		94.99 TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		300.00 CITY OF LONGVIEW	PT ELEMENTARY SCHOOL CAFETERIA PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		275.00 CITY OF LONGVIEW	PT JUNIOR HIGH SCHOOL CAFETERIA & GIRLS SOFTBALL CONCESSION PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		0.00 CITY OF LONGVIEW	PT STADIUM CONCESSION PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		275.00 CITY OF LONGVIEW	PT MIDDLE SCHOOL CAFETERIA PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		275.00 CITY OF LONGVIEW	PT INTERMEDIATE SCHOOL CAFETERIA PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		350.00 CITY OF LONGVIEW	PT HIGH SCHOOL CAFETERIA & BASKETBALL CONCESSION PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		275.00 CITY OF LONGVIEW	PT PRIMARY SCHOOL CAFETERIA PERMIT 2014
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058024		0.00 CITY OF LONGVIEW	PT OLD FOOTBALL STADIUM CONCESSION PERMIT 2014
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4640		123.68 XEROX CORPORATION	PRINTERS NOV 2013
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4640		482.53 XEROX CORPORATION	COPIER BASE RATE AND METER OVERAGES 9/21/13-10/21/13
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829		25.74 COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829		139.60 COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843		216.43 FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843		-106.53 FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT,

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						OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	126.19	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	165.60	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	1,640.98	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	500.22	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	217.25	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	900.16	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	12/06/2013	131400663	846.21	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	12/06/2013	131400663	999.71	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	12/09/2013	4605	399.38	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	141.02	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	601.74	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	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	12/09/2013	4605	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	12/09/2013	4605	526.63	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057960	275.00	MADE-RITE CO.	DRINK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057960	731.00	MADE-RITE CO.	DRINK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,580.02	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	85.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	95.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	16.25	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG,

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						SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	48.50	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	30.60	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	73.75	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	248.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	424.60	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	144.75	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	56.23	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	202.41	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	243.36	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	67.47	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	229.17	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	202.41	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	241.66	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	134.95	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	637.98	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	25.74	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	139.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	128.48	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	-100.40	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	190.79	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	79.20	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	573.43	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	818.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	650.34	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	798.68	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	12/06/2013	131400663	691.22	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	12/06/2013	131400663	583.62	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	12/09/2013	4605	157.30	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	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	12/09/2013	4605	458.90	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	336.47	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	440.02	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057960	222.20	MADE-RITE CO.	DRINK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057960	113.10	MADE-RITE CO.	DRINK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057960	107.75	MADE-RITE CO.	DRINK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,580.00	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	398.50	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	127.87	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	241.20	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	348.70	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	123.70	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	191.17	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	168.68	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	157.44	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	191.17	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	202.42	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	44.99	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	157.43	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	200.79	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	316.20	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	346.23	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	25.74	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	139.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	161.99	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	149.83	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	-75.86	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	119.71	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	476.30	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	486.65	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	531.74	C.D. HARTNETT	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 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	642.66	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	12/06/2013	131400663	964.10	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	12/06/2013	131400663	832.41	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	12/09/2013	4605	547.84	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	133.40	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	540.21	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	196.18	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES
						AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,580.00	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	136.15	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG,
						SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	257.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER
						AND DECEMBER 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	253.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER
						AND DECEMBER 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	155.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER
						AND DECEMBER 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	134.95	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT,
						OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	247.39	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT,
						OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	258.64	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT,
						OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	213.66	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT,
						OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	236.15	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT,
						OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	213.66	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 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	224.90	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	112.46	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	101.21	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	250.53	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	205.65	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	25.74	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	139.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	-150.12	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	167.58	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	156.09	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	166.49	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	693.27	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	1,114.27	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	395.08	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	1,835.17	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	12/06/2013	131400663	1,617.34	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	12/06/2013	131400663	-40.40	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	12/06/2013	131400663	1,008.13	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	12/09/2013	4605	937.92	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	191.20	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	12/09/2013	4605	277.85	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	143.40	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	1,328.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	431.29	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,580.00	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	207.82	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	470.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	504.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	-39.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	371.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	371.09	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	393.58	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	337.36	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	292.37	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	213.66	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	359.84	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	382.34	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	236.15	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	337.36	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	233.43	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013

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240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	25.74	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	139.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	-119.60	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	132.48	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	141.66	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	145.39	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	-66.57	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	893.46	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	578.03	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	517.86	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	823.38	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	12/06/2013	131400663	735.15	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	12/06/2013	131400663	610.78	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	12/09/2013	4605	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	637.18	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	47.80	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	482.47	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	178.20	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	563.93	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,580.00	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	149.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	85.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	85.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	-36.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	322.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	195.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	169.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	236.15	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	292.37	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	134.95	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	269.88	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	78.72	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	314.87	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	179.92	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	303.62	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	292.37	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	145.44	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	25.74	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057829	139.58	COLORADO BOXED BEEF	COMMODITY DELIVERIES
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	-71.66	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	44.88	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	235.05	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT,

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						OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	100057843	214.22	FLOWERS BAKING CO OF	BREAD PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	-2.76	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	353.30	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	707.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	400.90	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	226.60	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	12/06/2013	131400663	565.64	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	12/06/2013	131400663	248.19	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	12/09/2013	4605	593.00	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	182.17	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	268.90	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	1,055.09	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057972	1,579.98	PFS DISTRIBUTION COM	COMMODITY CHICKEN PROCESSING
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	131400687	273.85	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	168.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	436.55	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4637	188.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES NOVEMBER AND DECEMBER 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	258.64	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	292.37	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	348.60	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 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	33.74	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	348.60	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	22.49	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	337.36	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	100058065	247.39	OAK FARMS DAIRY	MILK PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/19/2013	131400708	135.00	BLUE BELL CREAMERIES	ICE CREAM PURCHASES AUG, SEPT, OCT , NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	131.05	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	129.92	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	68.69	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	42.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	41.45	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	94.89	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	12/09/2013	4605	109.32	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	242.41	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	263.31	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	151.80	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	152.55	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	122.30	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	27.94	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	20.74	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	12/06/2013	131400663	34.70	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	12/09/2013	4605	146.66	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	228.29	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	176.84	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	70.00	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	47.00	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	57.92	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	16.61	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	12/09/2013	4605	109.72	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	8.46	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	90.09	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	5.00	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	20.65	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	57.92	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	72.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	87.64	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400643	162.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400643	162.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	16.04	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	12/06/2013	131400663	106.56	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	12/09/2013	4605	123.64	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	305.53	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	317.46	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	37.45	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	156.50	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	180.00	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	156.17	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400627	102.05	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	49.95	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	75.45	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400663	33.22	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	12/06/2013	131400663	82.87	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	12/09/2013	4605	54.66	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	72.02	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	123.90	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	94.30	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	35.10	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	8.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	55.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400633	-5.20	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/06/2013	131400643	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	12/09/2013	4605	224.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/09/2013	4605	10.94	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	5.90	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	33.60	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/16/2013	4638	165.50	OLMSTED-KIRK	PAPER PURCHASES AUG, SEPT, OCT, NOV 2013
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	12/13/2013	100057968	258.50	MY OFFICE PRODUCTS C	PRINTER PAPER PURCHASE 8 1/2 X 11 PAPER
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	11/30/2013	201300063	4,654.63	TEACHER RETIREMENT S	TRS matching -- from JE Batch

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						Number ZT131101
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	12/31/2013	201300071	3,426.13	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131201
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	12/20/2013	100058113	108.00	KING, JACQUELINE	MEAL REFUND FOR STUDENT #43041 PER PARENT REQUEST.
244 E 11 6239 00 001 4 22 000	CAREER TECH/INSTRUCT	12/06/2013	100057872	2,000.00	REGION VIII ESC	REGION VIII ESC COOP CAREER AND TECHNICAL EDUCATION LEA CONTRACT FOR 2013-2014
244 E 11 6339 00 001 4 22 000	CAREER TECH/INSTRUCT	12/13/2013	100057917	2,050.00	CAREERSAFE	OSHA CERTIFICATION FOR MARK THOMAS AND RICHARD WESTBROOK'S CLASSES WELDING AND AUTO
244 E 11 6339 00 001 4 22 000	CAREER TECH/INSTRUCT	12/13/2013	100057917	1,375.00	CAREERSAFE	OSHA CERTIFICATION FOR MARK THOMAS AND RICHARD WESTBROOK'S CLASSES WELDING AND AUTO
244 E 11 6399 00 001 4 22 000	CAREER TECH/INSTRUCT	12/06/2013	100057815	696.00	B & H PHOTO - VIDEO	MEMORY CARDS AND CAMERAS FOR DIGITAL MEDIA
244 E 11 6399 00 001 4 22 000	CAREER TECH/INSTRUCT	12/06/2013	100057815	783.00	B & H PHOTO - VIDEO	MEMORY CARDS AND CAMERAS FOR DIGITAL MEDIA
244 E 11 6399 00 001 4 22 000	CAREER TECH/INSTRUCT	12/06/2013	100057815	288.00	B & H PHOTO - VIDEO	MEMORY CARDS AND CAMERAS FOR DIGITAL MEDIA
244 E 11 6399 00 001 4 22 000	CAREER TECH/INSTRUCT	12/13/2013	100057954	485.04	JOURNEYED.COM INC	HEADPHONES FOR SQUIRE, RICHTER AND RUTLEDGE
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	12/06/2013	131400626	32.01	BROYLES, ANN	MEALS- HEAT CONFERENCE NOV 14-16, 2013, DALLAS TX
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	12/13/2013	100057951	385.00	HEAT	HEAT-HOSPITALITY EDUCATORS ASSOCIATION OF TEXAS PROFESSIONAL DEVELOPMENT CONFERENCE 11/14-11/16/13 ANN BROYLES NOV 14-16, 2013 DALLAS, TX
255 E 13 6239 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057872	47.12	REGION VIII ESC	MILEAGE REIMBURSEMENT FOR REGION VIII PERSONNEL VISITING PINE TREE TO PRESENT WORKSHOPS 10/14/13
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	12/19/2013	100058029	49.95	DINAH- MIGHT ADVENTU	FOLDABLES FOR SPELLING AND VOCABULARY FOR FEB 17TH PROFESSIONAL DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	12/19/2013	100058029	174.65	DINAH- MIGHT ADVENTU	FOLDABLES FOR SPELLING AND VOCABULARY FOR FEB 17TH PROFESSIONAL DEVELOPMENT
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	12/19/2013	100058029	24.00	DINAH- MIGHT ADVENTU	FOLDABLES FOR SPELLING AND VOCABULARY FOR FEB 17TH PROFESSIONAL DEVELOPMENT
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/03/2013	4624	5.00	BLOCK 320 PARKING	PARKING 12-3-13
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/04/2013	4678	5.00	BLOCK 320 PARKING	PARKING DEC 4 2013
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/05/2013	4679	5.00	BLOCK 320 PARKING	PARKING DECEMBER 5 2013
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	125.00	REGION VII ESC	MARY ELLEN LEDBETTER REGION VII WORKSHOP 10/23/13-A WILLIAMS
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	125.00	REGION VII ESC	MARY ELLEN LEDBETTER REGION VII WORKSHOP, 10/23 - P GARNER
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	125.00	REGION VII ESC	MARY ELLEN LEDBETTER REGION VII WORKSHOP, 10/23-R SLADE
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	125.00	REGION VII ESC	MARY ELLEN LEDBETTER REGION VII WORKSHOP-10/23- M TARNAWA
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/06/2013	100057886	1,155.00	TAGT	REGISTRATION FOR 5 TEACHERS AND DISTRICT COORDINATOR TO ATTEND TAGT CONFERENCE IN HOUSTON, DECEMBER 4-6, 2013.
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/07/2013	4627	476.19	HYATT REGENCY HOUSTO	HOTEL ROOM 1930- SHENDERSON
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/12/2013	100057902	875.00	REGION VIII ESC	FIGURE OUT FIGURE 19 GRADES 6-12. REGION VIII WORKSHOP#33859, JANUARY 9, 2013, 11 TEACHERS
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/13/2013	131400673	28.00	BROWN, AMY	MEALS FOR TAEA CONFERENCE, DALLAS NOV 22-24
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/13/2013	131400684	32.23	GRAHAM, MARY	MEALS FOR TAEA CONFERENCE, DALLAS NOV 22-24
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/13/2013	131400686	6.00	HOLMES, TAMBRA	MEAL FOR TAEA CONFERENCE, DALLAS NOV 22-24
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/13/2013	131400694	51.52	ROBERTSON, JONATHAN	MEALS FOR TAGT CONFERENCE, DEC 4-6, 2013.
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/13/2013	131400696	42.65	SQUIER, MARY	MEALS FOR TAEA CONFERENCE, DALLAS NOV 22-24
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	12/19/2013	100058078	75.00	REGION VII ESC	MARY ELLEN LEDBETTER REGION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/03/2013	4624	3.33	BLOCK 320 PARKING	VII WORKSHOP - TERRI DAVIS PARKING 12-3-13
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/04/2013	4678	3.33	BLOCK 320 PARKING	PARKING DEC 4 2013
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/05/2013	4679	3.33	BLOCK 320 PARKING	PARKING DECEMBER 5 2013
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/06/2013	100057886	385.00	TAGT	REGISTRATION FOR 5 TEACHERS AND DISTRICT COORDINATOR TO ATTEND TAGT CONFERENCE IN HOUSTON, DECEMBER 4-6, 2013.
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/07/2013	4627	476.19	HYATT REGENCY HOUSTO	HOTEL ROOM 1928- CAROL CHRIETBERG
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/12/2013	100057902	500.00	REGION VIII ESC	FIGURE OUT FIGURE 19 GRADES 6-12. REGION VIII WORKSHOP#33859, JANUARY 9, 2013, 11 TEACHERS
255 E 13 6411 00 041 4 99 000	TITLE II PART A/CURR	12/19/2013	131400713	55.80	CHRIETZBERG, CAROL	MEALS FOR TAGT CONFERENCE, DEC 4-6, 2013.
255 E 13 6411 00 102 4 99 000	TITLE II PART A/CURR	12/13/2013	131400668	39.00	ADAIR, CHRISTY	MEALS FOR TAEA CONFERENCE FOR CHRISTY ADAIR, DALLAS NOV 22-24
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	M PATTERSON - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	J HUGHES - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	D OBERTHIER - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	D KNIGHT - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	D HILL - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	B NILES - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	12/06/2013	100057871	45.00	REGION VII ESC	D COLLISON - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	12/06/2013	100057871	45.00	REGION VII ESC	C DOWDY - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	12/06/2013	100057871	45.00	REGION VII ESC	C BLACK - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	12/19/2013	100058097	495.00	TEXAS ASSOCIATION OF	REGISTRATION FOR "LEADERSHIP FOR THE DIGITAL LEARNING AGE" ACADEMY - T FARLER, N DAVIS, 1/14,4/10, 5/19/14
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	12/19/2013	100058097	495.00	TEXAS ASSOCIATION OF	REGISTRATION FOR "LEADERSHIP FOR THE DIGITAL LEARNING AGE" ACADEMY-J POLLARD & T TIPTON 1/14, 4/10, 5/19/14
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	J STUART - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	B HOLLAND - REGISTRATION FOR



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	K CHATMAN - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	R KNIGHT - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	C MCAVOY-REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	D TURNER-REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	12/06/2013	100057871	45.00	REGION VII ESC	C GABEHART - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 041 4 99 000	TITLE II PART A/GUID	12/06/2013	131400637	53.09	JAMESON, AMANDA	MEALS FOR TCA CONFERENCE. NOVEMBER 20-22, 2013
255 E 31 6411 00 041 4 99 000	TITLE II PART A/GUID	12/06/2013	131400654	59.03	OGLE, VALERIE	MEALS AND MILEAGE FOR TCA CONFERENCE. NOVEMBER 20-22, 2013 SAN ANTONIO
255 E 31 6411 00 041 4 99 000	TITLE II PART A/GUID	12/06/2013	131400654	333.93	OGLE, VALERIE	MEALS AND MILEAGE FOR TCA CONFERENCE. NOVEMBER 20-22, 2013 SAN ANTONIO
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	G BLACK - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	M SODERBERG - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	K RUE - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	G OZMENT - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	A JAMESON - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 31 6411 00 999 4 99 000	TITLE II PART A/GUID	12/06/2013	100057871	45.00	REGION VII ESC	M HAMMER - REGISTRATION FOR DISTRICT PERSONNEL ATTENDING REGION VII POVERTY CONFERENCE. SESSION # 038788 ON OCT 15,2013.
255 E 41 6411 00 701 4 99 000	TITLE II PART A/GENE	12/19/2013	100058097	495.00	TEXAS ASSOCIATION OF	REGISTRATION FOR "LEADERSHIP FOR THE DIGITAL LEARNING AGE" ACADEMY - T FARLER, N DAVIS, 1/14,4/10, 5/19/14
255 E 53 6411 00 999 4 99 000	TITLE II PART A/DATA	12/19/2013	100058097	495.00	TEXAS ASSOCIATION OF	REGISTRATION FOR "LEADERSHIP FOR THE DIGITAL LEARNING AGE" ACADEMY-J POLLARD & T TIPTON 1/14, 4/10, 5/19/14
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	11/30/2013	201300063	287.26	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT131101
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	12/31/2013	201300071	403.14	TEACHER RETIREMENT S	TRS matching -- from JE Batch

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						Number ZT131201
410 E 11 6249 34 043 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	3,659.04	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL - PT5/6
410 E 11 6249 34 043 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	1,559.25	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL - PT5/6
410 E 11 6249 34 043 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	499.00	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL - PT5/6
410 E 11 6249 34 101 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	4,128.96	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL-ELEMENTARY CAMPUS
410 E 11 6249 34 101 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	499.00	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL-ELEMENTARY CAMPUS
410 E 11 6249 34 102 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	3,616.80	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL- INTERMEDIATE CAMPUS
410 E 11 6249 34 102 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	499.00	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL- INTERMEDIATE CAMPUS
410 E 11 6249 34 999 0 99 000	IMA/INSTRUCTION/CONT	12/19/2013	100058080	4,800.00	RENAISSANCE LEARNING	RENAISSANCE LEARNING - SUBSCRIPTION RENEWAL- DISTRICT
410 E 11 6399 34 001 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,419.84	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K - 8 & BIOLOGY
410 E 11 6399 34 041 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,317.84	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K - 8 & BIOLOGY
410 E 11 6399 34 041 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,456.56	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K - 8 & BIOLOGY
410 E 11 6399 34 043 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,114.75	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K - 8 & BIOLOGY
410 E 11 6399 34 043 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,114.75	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K - 8 & BIOLOGY
410 E 11 6399 34 043 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	1,383.12	RICE UNIVERSITY	STEMSCOPE SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
410 E 11 6399 34 101 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	890.40	RICE UNIVERSITY	- 8 & BIOLOGY STEMSCOPES SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K
410 E 11 6399 34 101 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	969.60	RICE UNIVERSITY	- 8 & BIOLOGY STEMSCOPES SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K
410 E 11 6399 34 102 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	823.20	RICE UNIVERSITY	- 8 & BIOLOGY STEMSCOPES SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K
410 E 11 6399 34 102 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	808.80	RICE UNIVERSITY	- 8 & BIOLOGY STEMSCOPES SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K
410 E 11 6399 34 103 0 99 000	IMA/INSTRUCTION/SUPP	12/06/2013	100057873	842.40	RICE UNIVERSITY	- 8 & BIOLOGY STEMSCOPES SUPPLEMENTAL ONLINE SCIENCE & MATH- GR. K
410 E 11 6411 00 999 0 99 000	IMA/INSTRUCTION/EMPL	12/13/2013	100057953	295.00	IMCAT	- 8 & BIOLOGY REGISTRATION - CHARLOTTE EZELLE - INSTRUCTIONAL MATERIALS COORDINATORS ASSOC. OF TEXAS CONFERENCE DEC. 8-11, FT. WORTH, TEXAS
461 E 36 6399 00 999 0 91 ADS	ADMINISTRATION/EXTRA	12/06/2013	100057841	920.00	FAST SIGNS	4 130Z NYLON-REINFORCES BANNER1 SIDED 72 X 288 \$1380.00 2 2MM DIBOND AND INSTALLATION 1 SIDED 72 X 69 \$828.50
461 E 36 6399 00 999 0 91 ADS	ADMINISTRATION/EXTRA	12/06/2013	100057841	828.50	FAST SIGNS	4 130Z NYLON-REINFORCES BANNER1 SIDED 72 X 288 \$1380.00 2 2MM DIBOND AND INSTALLATION 1 SIDED 72 X 69 \$828.50
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	12/18/2013	4641	516.75	TELES MEXICAN RESTAU	FOOD FOR CENTRAL OFFICE CHRISTMAS PARTY 12/18/13
461 E 41 6499 VA 701 0 99 TUR	ADMINISTRATION/GENER	12/12/2013	4656	12,016.76	WALMART COMMUNITY/GE	650 SLICED HAM'S FOR DISTRICT EMPLOYEES
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	12/20/2013	100058112	598.00	HIGHTOWER, INGRID	DECEMBER FACILITY MEETING REFRESHMENTS 12/17/2013
481 E 11 6411 00 101 0 99 000	ELEMENTARY CAMP/INST	12/13/2013	100057957	57.00	LETOURNEAU UNIVERSIT	JUNIE B. JONES PLAY 12/9/13
481 E 11 6412 00 101 0 99 000	ELEMENTARY CAMP/INST	12/13/2013	100057957	1,125.00	LETOURNEAU UNIVERSIT	JUNIE B. JONES PLAY 12/9/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	12/19/2013	100058096	1,170.00	TAYLOR PUBLISHING CO	YEARBOOK INITIAL DEPOSIT
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	12/20/2013	100058108	135.57	AHLE PRINTING	1000 TARDY SLIPS
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	100057908	7,160.00	APPLE INC	20 APPLE MINI-IPADS 16GB W/WI FI
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	131400674	95.00	CDW GOVERNMENT INC	PT INTERMEDIATE ROBOTICS - TOP LOAD CASE
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	131400674	2,377.00	CDW GOVERNMENT INC	PT INTERMEDIATE ROBOTICS - COMPUTER HARDWARE, SUPPLIES AND CASES
482 E 11 6399 EM 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	100057944	53.95	GOPHER SPORT	PT INTERMEDIATE PE & FIELD DAY EQUIPMENT, MAY 2013 -2014
482 E 11 6399 EM 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	100057944	94.95	GOPHER SPORT	PT INTERMEDIATE PE & FIELD DAY EQUIPMENT, MAY 2013 -2014
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	100057957	1,143.00	LETOURNEAU UNIVERSIT	PURCHASE OF TICKETS @ BELCHER/LETOURNEAU FOR ADMISSION OF PTI 3RD GRADE FIELD TRIP STUDENTS ON 12/10/13 TO SEE JUNIE B. JONES PLAY.
482 E 11 6649 34 102 0 99 000	INTERMEDIATE CA/INST	12/13/2013	100057908	2,576.00	APPLE INC	20 APPLE MINI-IPADS 16GB W/WI FI
482 E 13 6411 EA 102 0 99 000	INTERMEDIATE CA/CURR	12/13/2013	100057983	10.00	REGION VII ESC	ONLINE GT TRAINING-S HARRISON,REINFORCING EFFORT; PROVIDING RECOGNITION 10/22/2013
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	12/08/2013	4629	128.22	WALMART COMMUNITY/GE	SUPPLIES FOR DECEMBER FACILITY MEETING
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	89.99	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	62.99	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	125.98	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	125.98	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	261.01	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	107.81	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES

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483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	25.11	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	32.31	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	29.67	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	107.93	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	12/06/2013	100057885	62.95	SPORT SUPPLY GROUP,I	SUPPLIES FOR MIDDLE SCHOOL PE CLASSES
483 E 23 6649 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	12/06/2013	131400628	599.00	CDW GOVERNMENT INC	COLOR PRINTER FOR MIDDLE SCHOOL OFFICE
483 E 23 6649 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	12/06/2013	131400628	57.98	CDW GOVERNMENT INC	COLOR PRINTER FOR MIDDLE SCHOOL OFFICE
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	12/06/2013	100057861	143.00	MADE-RITE CO.	DRINKS FOR MIDDLE SCHOOL CHAMPS REWARD
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	12/13/2013	100058000	467.09	THE PRINT SHOP	NOTEPADS/INCENTIVES FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	12/19/2013	100058067	40.00	ORIENTAL TRADING CO.	INCENTIVES FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	12/19/2013	100058067	7.99	ORIENTAL TRADING CO.	INCENTIVES FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 52 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SECU	12/06/2013	100057819	199.00	BOBCAT SPECIALTIES L	RADIOS FOR MIDDLE SCHOOL CAMPUS
483 E 52 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SECU	12/06/2013	100057819	25.50	BOBCAT SPECIALTIES L	RADIOS FOR MIDDLE SCHOOL CAMPUS
485 E 11 6299 JA 041 0 99 000	JUNIOR HIGH CAM/INST	12/19/2013	100058039	300.00	FOUNTAIN, JEFFREY	PAYMENT FOR DJ SERVICES FOR DANCE ON 11/08/2013.
485 E 36 6299 HO 041 0 99 LES	JUNIOR HIGH CAM/EXTR	12/06/2013	100057846	225.00	FRYAR, BREIANN	PAYMENT FOR NOVEMBER LESSONS TAUGHT AT PINE TREE JUNIOR HIGH
485 E 36 6299 HO 041 0 99 LES	JUNIOR HIGH CAM/EXTR	12/06/2013	100057876	135.00	RUSSELL, WADE	PAYMENT FOR LESSONS FOR THE MONTH OF NOVEMBER
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/13/2013	100057920	82.80	CHERRYDALE FARMS	JUNIOR HIGH BAND FUNDRAISER FALL 2013
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/19/2013	100058020	-12.00	CHERRYDALE FARMS	CREDIT FOR 40% THIS OLD HOUSE & SOUTHERN
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/19/2013	100058020	3,933.00	CHERRYDALE FARMS	MIDDLE SCHOOL BAND FUNDRAISER COOKIE DOUGH

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485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/19/2013	100058020	3,426.00	CHERRYDALE FARMS	JUNIOR HIGH BAND FUNDRAISER - COOKIE DOUGH
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/06/2013	100057877	153.08	SAMS CLUB DIRECT	SNACKS FOR MATH SCIENCE MEET
486 E 11 6399 00 001 0 99 IPD	HIGH SCHOOL CAM/INST	12/09/2013	4635	20.81	WALMART COMMUNITY/GE	GALLON ZIP LOCK BAGS FOR IPAD STORAGE
486 E 11 6399 00 001 0 99 IPD	HIGH SCHOOL CAM/INST	12/13/2013	100057909	35.00	ARIAS, ANN	IPAD WAS TURNED IN BY - STUDENT
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/07/2013	4643	35.95	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/07/2013	4643	35.95	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/08/2013	4644	82.60	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/09/2013	4645	12.48	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/10/2013	4647	8.26	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/12/2013	4654	8.26	AMAZON COM	SYRUP FOR ESPRESSO MACHINE IN BISTRO
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/17/2013	4666	124.84	WALMART COMMUNITY/GE	SUPPLIES FOR DINNER THEATER DEC 20, 2013
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	12/18/2013	4669	157.65	SAMS CLUB DIRECT	SUPPLIES FOR DINNER THEATER DEC 20, 2013
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	10.25	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	92.25	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	246.00	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	410.00	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	471.50	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	262.50	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	150.00	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	12/19/2013	100058070	25.00	PENNELLO, ROBERT	SWEATSHIRTS FOR HS STAFF FOR 12-18-13 STAFF MEETING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058053	251.40	MADE-RITE CO.	DRINKS FOR DECA SCHOOL STORE
486 E 36 6411 35 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/06/2013	100057868	19.00	PINE TREE ISD PETTY	CULINARY ARTS STUDENTS TO ATTEND UNT PREVIEW DAY DENTON, TX NOV 22-23, 2013
486 E 36 6412 35 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/06/2013	100057868	90.00	PINE TREE ISD PETTY	CULINARY ARTS STUDENTS TO ATTEND UNT PREVIEW DAY DENTON, TX NOV 22-23, 2013
486 E 36 6412 35 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/06/2013	100057868	54.00	PINE TREE ISD PETTY	CULINARY ARTS STUDENTS TO ATTEND UNT PREVIEW DAY DENTON, TX NOV 22-23, 2013
486 E 36 6412 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/13/2013	100057952	150.00	HUGH O'BRIEN LEADERS	HOBY REGISTRATION FOR STUDENT, SCHOOL ID 10477
486 E 36 6412 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	12/06/2013	100057858	35.00	LONGVIEW CHAMBER OF	LONGVIEW CHRISTMAS PARADE- JV AND VARSITY CHEER TO PARTICIPATE 12/5/13 PERFORMING/WALKING
486 E 36 6495 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058087	28.00	SKILLS USA INC	MEMBERSHIP FOR MARK THOMAS AND STUDENTS . TRAINING PROGRAM: WELDINE
486 E 36 6495 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058087	28.00	SKILLS USA INC	MEMBERSHIP CHAPTER ID 3930 RICHARD WESTBROOK AND STUDENTS
486 E 36 6495 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058087	256.00	SKILLS USA INC	MEMBERSHIP FOR MARK THOMAS AND STUDENTS . TRAINING PROGRAM: WELDINE
486 E 36 6495 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058087	80.00	SKILLS USA INC	MEMBERSHIP CHAPTER ID 3930 RICHARD WESTBROOK AND STUDENTS
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/19/2013	100058053	32.50	MADE-RITE CO.	WATER FOR UIL DEBATE TOURNAMENT ON 1/04/14 TO BE USED IN THE HOSPITALITY ROOM
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	100057861	244.00	MADE-RITE CO.	GIRLS/BOYS BASEKTBALL CONCESSION STAND DRINKS AND CUPS
487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/20/2013	100058117	152.00	SOCCER CORNER	BOYS SOCCER ADIDAS STADIUM JACKETS
487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/20/2013	100058117	12.00	SOCCER CORNER	BOYS SOCCER ADIDAS STADIUM JACKETS
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	100057861	244.00	MADE-RITE CO.	GIRLS/BOYS BASEKTBALL



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CONCESSION STAND DRINKS AND CUPS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057942	416.50	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE LONG SLEEVE PRACTICE SHIRTS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057942	45.50	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE AND TRAVEL SHIRTS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057942	59.50	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE AND TRAVEL SHIRTS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057942	59.50	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE AND TRAVEL SHIRTS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058042	95.52	GLOBAL GRAPHICS	GIRLS SOCCER JACKETS
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2013	4648	16.77	JASON'S DELI	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS LINDALE DEC 10, 2013 P-CARD WILL BE USED
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057973	14.00	PINE TREE ISD PETTY	VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS LINDALE TOURN DEC 5,6,7, 2013
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	18.00	PINE TREE ISD PETTY	VARS BOYS BASKETBALL COACH AND PLAYERS MEALS BROWNSBORO TOURN DEC 12-14-2013
487 E 36 6411 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	100057868	20.00	PINE TREE ISD PETTY	GIRLS GOLF TOURN MEALS AND LODGING TEXARKANA TOURN. NOV 15-16-2013 COACH C COLLINS P-CARD WILL BE USED
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/14/2013	4660	100.58	COMFORT SUITES AT FR	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS & LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	28.00	PINE TREE ISD PETTY	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS & LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6411 WB 041 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	10.00	PINE TREE ISD PETTY	8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS DEC 12, 2013
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/07/2013	4633	5.08	CHICKEN EXPRESS - LI	VARS GIRLS BASKETBALL COACH AND PLAYERS MEALS LINDALE TOURN. DEC 5-7-2013 P-CARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						WILL BE USED
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/12/2013	4655	16.11	CICI'S PIZZA TYLER	VARS GIRLS BASKETBALL BROWNSBORO TOURN. DEC 12-14 -2013 COACHES AND PLAYERS MEALS PCARD WILL BE USED
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	4658	16.11	JACK IN THE BOX	VARS GIRLS BASKETBALL BROWNSBORO TOURN. DEC 12-14 -2013 COACHES AND PLAYERS MEALS PCARD WILL BE USED
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2013	4648	251.55	JASON'S DELI	9TH,JV,VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS LINDALE DEC 10, 2013 P-CARD WILL BE USED
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	100057973	91.00	PINE TREE ISD PETTY	VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS LINDALE TOURN DEC 5,6,7, 2013
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	252.00	PINE TREE ISD PETTY	VARS BOYS BASKETBALL COACH AND PLAYERS MEALS BROWNSBORO TOURN DEC 12-14-2013
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058094	366.00	TATUM HIGH SCHOOL JU	9TH/JV BOYS BASKETBALL MEALS TATUM TOURN DEC 5-7-2013
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	100057868	100.00	PINE TREE ISD PETTY	GIRLS GOLF TOURN MEALS AND LODGING TEXARKANA TOURN. NOV 15-16-2013 COACH C COLLINS P-CARD WILL BE USED
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	100057868	30.00	PINE TREE ISD PETTY	GIRLS GOLF TOURN MEALS AND LODGING TEXARKANA TOURN. NOV 15-16-2013 COACH C COLLINS P-CARD WILL BE USED
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	153.16	PINE TREE ISD PETTY	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS & LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	25.00	PINE TREE ISD PETTY	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS & LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	12/14/2013	4660	201.16	COMFORT SUITES AT FR	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						& LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	98.84	PINE TREE ISD PETTY	FRISCO SWIM MEET DEC 13,14, 2013 COACH AND PLAYERS MEALS & LODGING FRISCO ,TEXAS COACH A. RICHTER
487 E 36 6412 WB 041 0 91 000	ATHLETIC CAMPUS/EXTR	12/19/2013	100058071	115.00	PINE TREE ISD PETTY	8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS DEC 12, 2013
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/07/2013	4633	60.92	CHICKEN EXPRESS - LI	VARIS GIRLS BASKETBALL COACH AND PLAYERS MEALS LINDALE TOURN. DEC 5-7-2013 P-CARD WILL BE USED
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/12/2013	4655	49.89	CICI'S PIZZA TYLER	VARIS GIRLS BASKETBALL BROWNSBORO TOURN. DEC 12-14 -2013 COACHES AND PLAYERS MEALS PCARD WILL BE USED
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/13/2013	4658	68.12	JACK IN THE BOX	VARIS GIRLS BASKETBALL BROWNSBORO TOURN. DEC 12-14 -2013 COACHES AND PLAYERS MEALS PCARD WILL BE USED
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	131400631	90.00	DAVIS, SHIRLEY	CROSS COUNTRY BANQUET AWARDS FOR 2013
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	131400631	68.75	DAVIS, SHIRLEY	CROSS COUNTRY BANQUET AWARDS FOR 2013
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/06/2013	131400631	13.00	DAVIS, SHIRLEY	CROSS COUNTRY BANQUET AWARDS FOR 2013
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	12/19/2013	131400736	2,455.00	MALY ASSOCIATES INCO	M&A PROJECT #11-05.25 STADIUM BOND PROGRAM, 9/1/13-11/30/13 #7
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	12/20/2013	131400757	4,880.75	MALY ASSOCIATES INCO	M&A PROJECT #11-05.25 STADIUM BOND PROGRAM 9/1/13-11/30/13, PG.2 APP #7
695 E 81 6629 02 999 0 91 000	T/E 2011 BONDS/FACIL	12/19/2013	100058084	39,244.00	RWE LLC	LABOR AND MATERIAL TO INSTALL STORAGE BUILDING AT THE NEW ATHLETIC COMPLEX
697 E 81 6249 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	12/06/2013	100057825	1,228.70	CHELSEA	PROFESSIONAL SERVICES 10/01-10/31/13 MIDDLE SCHOOL PROF#L12-09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
697 E 81 6249 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	12/19/2013	100058019	715.00	CHELSEA	PROFESSIONAL SERVICES 11/01-11/30/13 MIDDLE SCHOOL PROF A13-01
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000402	4.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000403	12.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000404	25.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000405	40.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000406	71.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000407	8.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000408	27.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000409	172.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000410	323.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000411	814.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/16/2013	1000412	118.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/02/2013	7839	40.00	REVIEW MED LP	CALIXTO 11/15/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/05/2013	1000396	127.39	MYMATRIXX	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/05/2013	1000397	26.74	MYMATRIXX	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7837	675.39	FRANCISCO, JANET	FRANCISCO 12/01-12/07-13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7840	127.25	HEALTHCARE EXPRESS	HAND 9/23/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7841	127.25	HEALTHCARE EXPRESS	WEATHERALL 11/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7842	127.25	HEALTHCARE EXPRESS	MCELROY 11/7/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7843	112.25	HEALTHCARE EXPRESS	ROBERTS 11/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7844	127.25	HEALTHCARE EXPRESS	FRANCISCO 11/8/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7845	127.25	HEALTHCARE EXPRESS	SANDVIK 11/7/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7846	218.91	HEALTHCARE EXPRESS	CUNNINGHAM 11/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7847	112.25	HEALTHCARE EXPRESS	DUGGER 11/07/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7848	251.98	RED RIVER VALLEY RAD	DUGGER 11/7/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7849	32.78	WALGREEN CO	SANDVIK 10/31/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7850	31.72	WALGREEN CO	SANDVIK 10/31/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7851	48.00	WALGREEN CO	SANDVIK 10/31/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7852	229.55	HEALTHCARE EXPRESS	CALIXTO 10/25/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/06/2013	7853	127.25	HEALTHCARE EXPRESS	CALIXTO 11/5/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/11/2013	7854	127.25	HEALTHCARE EXPRESS	CUNNINGHAM 11/14/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/11/2013	7855	427.88	LONGVIEW REGIONAL ME	BUSH 10/17/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/13/2013	7856	127.25	HEALTHCARE EXPRESS	FRANCISCO 11/18/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/13/2013	7857	232.25	HEALTHCARE EXPRESS	DUGGER 11/18/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/13/2013	7858	90.01	STONERIVER PHARMACY	WEATHERALL 11/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/13/2013	7859	44.93	STONERIVER PHARMACY	WEATHERALL 11/4/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/17/2013	1000398	16.01	MYMATRIXX	MULTIPLE- CORTEZ 11/26/2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/17/2013	1000399	28.19	MYMATRIXX	MULTIPLE- EZELLE 11/18/13 & KING 11/20/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	7864	75.00	DOWNS & STANFORD PC	CORTEZ 12/11/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	7865	116.51	CENTRE OF REHAB EXCE	SANDVIK 11/19/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	7866	127.25	HEALTHCARE EXPRESS	KING 11/30/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	7867	31.72	WALGREEN CO	SANDVIK 12/6/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	7868	32.78	WALGREEN CO	SANDVIK 12/6/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	1000400	162.87	HEALTH E INNOVATIONS	MULTIPLE CORTEZ 11/26/13, SANDVIK 11/9/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/20/2013	1000401	302.34	HEALTH E INNOVATIONS	MULTIPLE EZELLE 11/18/13, KING 11/20/13
820 E 41 6499 00 999 0 99 000	PT73 SCHOLARSHI/GENE	12/06/2013	100057865	500.00	MISSISSIPPI STATE UN	PT73 SCHOLARSHIP, SARAH ELISE POPE, #904472488 2013/14 ACADEMIC YEAR
820 E 41 6499 00 999 0 99 000	PT73 SCHOLARSHI/GENE	12/06/2013	100057890	500.00	TEXAS A&M UNIVERSITY	PT73 FOUNDATION SCHOLARSHIP FOR NEVADA LANE JORDAN, 522006540, 2013/14 ACADEMIC YEAR
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	131400670	100.00	BARRETT, SHERI	REIMBURSEMENT FOR GIFT CARDS PURCHASED FOR PRINCIPALS' CHRISTMAS GIFTS FROM SUNSHINE COMMITTEE
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	12/19/2013	100058061	37.00	MORGAN, MARY	REIMBURSEMENT FOR DECORATIONS PURCHASED FOR STAFF CHRISTMAS PARTY...BY THE SUNSHINE COMMITTEE
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	8.90	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	89.00	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	204.70	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	35.60	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	26.70	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 IA 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057977	22.80	PRO-MOTIONS/GRAFF-X	INTERACT T SHIRTS 2013-2014
865 E 00 6499 JD 041 0 00 000	STUDENT ACTIVIT/GENE	12/09/2013	4601	125.00	MCALISTERS DELI	SNACKS FOR TEACHERS/COOKIES
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	12/19/2013	100058102	1,592.50	THE HOME & GARDEN CE	POINSETTIA FUNDRAISER FOR LEADERSHIP ORDERS - PLANTS DELIVERED IN DECEMBER
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057834	20.00	DECA IMAGES	EXCHANGE FOUR DECA PATCHES
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/16/2013	4664	16.00	DECA IMAGES	DECA MEMBERSHIP REGISTRATIONS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/16/2013	4664	16.00	DECA IMAGES	DECA MEMBERSHIP REGISTRATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/16/2013	4664	16.00	DECA IMAGES	DECA MEMBERSHIP REGISTRATIONS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/16/2013	4664	1.92	DECA IMAGES	DECA MEMBERSHIP REGISTRATIONS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/19/2013	100058030	625.00	DISTRICT 6 DECA	STUDENT REGISTRATION FOR 2014 DISTRICT 6 DECA CAREER DEVELOPMENT CONFERENCE JANUARY 15, 2014 PITTSBURG, TX
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057845	90.00	FREEDOM FUNDRAISING	FUNDRAISER FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057845	120.00	FREEDOM FUNDRAISING	FUNDRAISER FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057845	240.00	FREEDOM FUNDRAISING	FUNDRAISER FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057845	0.00	FREEDOM FUNDRAISING	FUNDRAISER FOR FCCLA
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/06/2013	100057845	31.50	FREEDOM FUNDRAISING	FUNDRAISER FOR FCCLA
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	13.18	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	13.18	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	39.54	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	131.80	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	26.36	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	39.54	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	15.18	GLOBAL GRAPHICS	ART CLUB T SHIRTS
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	12/13/2013	100057942	48.54	GLOBAL GRAPHICS	ART CLUB T SHIRTS
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	12/20/2013	201300065	168,721.45	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	12/20/2013	201300065	9,677.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	12/20/2013	201300065	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	12/20/2013	201300072	0.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300065	30,236.51	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300065	2,064.03	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300065	30,236.51	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300070	2,064.03	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300072	1.74	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300072	7.44	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300072	1.74	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	12/20/2013	201300073	7.44	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25428	282.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25431	144.87	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	12/10/2013	201300064	237,537.50	TEACHER RETIREMENT S	TRS ACTIVE CARE BILLING - DEC 2013
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25439	2,873.17	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25436	1,017.44	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25435	5,490.81	LINCOLN FINANCIAL- L	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25434	16,613.14	LINCOLN FINANCIAL-	D Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25433	319.80	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25429	316.96	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25438	621.16	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25432	27.38	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	12/18/2013	25437	4,717.82	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	12/18/2013	25448	1,647.14	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/22/2013	201300057	133,099.28	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/22/2013	201300057	13,517.99	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/22/2013	201300057	11,438.15	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/22/2013	201300057	1,701.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/22/2013	201300057	1,211.79	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/27/2013	201300062	1.76	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/27/2013	201300062	2.08	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	11/27/2013	201300062	20.44	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/20/2013	201300068	13,547.08	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/20/2013	201300068	133,386.42	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/20/2013	201300068	1,211.79	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/20/2013	201300068	1,701.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/20/2013	201300068	11,462.89	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25447	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25442	6.54	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25444	387.00	MICHIGAN STATE DISBU	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	12/20/2013	201300069	2,121.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25443	1,313.65	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25455	329.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25446	200.00	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25452	239.00	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25440	1,056.31	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25445	1,086.72	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25453	1,170.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25430	692.62	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	12/20/2013	201300066	832.66	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	12/20/2013	201300067	6,643.95	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	12/20/2013	131400702	1,914.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25450	66.17	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25451	35.00	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25449	195.20	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25441	22.63	FCSTAT	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	12/20/2013	131400702	17,121.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25454	1,653.56	TG	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	12/18/2013	25456	405.97	US DEPARTMENT OF EDU	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	12/03/2013	25347	2,946.26	HORACE MANN INSURANC	Payroll accrual
Totals for checks				1,909,057.04		



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	1,186.28	673.20	24,878.73	26,738.21
162	SPECIAL EDUCATION FUND	4,930.69	0.00	32,232.40	37,163.09
163	STATE COMPENSATORY EDUCATION	2,542.82	0.00	245.79	2,788.61
164	HIGH SCHOOL ALLOTMENT	623.64	0.00	7,313.47	7,937.11
199	GENERAL OPERATING FUND	33,528.47	3,661.76	640,541.34	677,731.57
211	TITLE I PART A IMPROVING BASIC	7,058.11	0.00	4,879.40	11,937.51
224	IDEA PART B FORMULA	6,385.51	0.00	11,407.05	17,792.56
225	IDEA PART B PRESCHOOL	189.77	0.00	835.11	1,024.88
240	NATIONAL SCHOOL BREAKFAST/LUNC	8,080.76	108.00	81,572.53	89,761.29
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	8,094.05	8,094.05
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	8,434.34	8,434.34
263	TITLE III PART A ENGLISH LANG	690.40	0.00	0.00	690.40
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	31,697.31	31,697.31
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	14,282.01	14,282.01
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	598.00	598.00
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,487.57	2,487.57
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	13,638.12	13,638.12
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,571.29	2,571.29
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	8,242.88	8,242.88
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,213.20	3,213.20
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	3,607.56	3,607.56
695	TAX EXEMPT 2011 BONDS	0.00	0.00	46,579.75	46,579.75
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	1,943.70	1,943.70
753	WORKER'S COMPENSATION FUND	0.00	0.00	6,226.70	6,226.70
820	PT73 SCHOLARSHIPS	0.00	0.00	1,000.00	1,000.00
865	STUDENT ACTIVITIES	0.00	0.00	3,745.94	3,745.94
898	PAYROLL CLEARING ACCOUNT	879,129.39	0.00	0.00	879,129.39
***	Fund Summary Totals ***	944,345.84	4,442.96	960,268.24	1,909,057.04

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


# TAX COLLECTION REPORT

	<u>FYTD-DEC 2012</u>	<u>DEC</u>	<u>FYTD -DEC 2013</u>
<b><u>CURRENT COLLECTIONS</u></b>			
BEGINNING CURRENT TAX ROLL	23,290,682.32		23,251,902.19
SUPPLEMENTS TO TAX ROLL	128,632.05		58,947.05
DELETIONS TO TAX ROLL	-47,351.16		-44,052.91
ADJUSTED CURRENT TAX ROLL	<u>23,371,963.21</u>		<u>23,266,796.33</u>
ADJ. TO ROLL: NSF CKS, ADJ.	-1,434.88	508.34	-2,569.49
REFUNDS	1,776.54	2,638.85	3,944.58
PAYMENT OF CURRENT TAXES	-12,632,457.93	-7,048,900.62	-11,812,759.02
CURRENT TAX DUE	<u>10,739,846.94</u>		<u>11,455,412.40</u>
CURRENT TAXES COLLECTED	12,633,892.81	7,048,392.28	11,815,328.51
PENALTY & INTEREST			
OVER/UNDER	1.73	-0.08	0.92
NET CURRENT COLLECTIONS	<u>12,633,894.54</u>	<u>7,048,392.20</u>	<u>11,815,329.43</u>
REFUNDS PAID (includes any penalty & int)	-1,776.54	-2,638.85	-3,944.58
TOTAL CURRENT COLLECTIONS	<u>12,632,118.00</u>	<u>7,045,753.35</u>	<u>11,811,384.85</u>
% OF CY TAX ROLL COLLECTED	54.05%		50.76%
<b><u>DELINQUENT COLLECTIONS</u></b>			
BEGINNING DELINQUENT TAX ROLL	655,171.76		718,929.85
SUPPLEMENTS TO TAX ROLL	10,582.48		15,271.20
DELETIONS TO TAX ROLL	-9,249.05		-35,736.08
ADJUSTED DELINQUENT TAX ROLL	<u>656,505.19</u>		<u>698,464.97</u>
ADJ. TO ROLL: NSF CKS, ADJ.	-13.51	632.42	941.06
REFUNDS	4,982.41	661.97	12,539.78
PAYMENT OF DELINQUENT TAXES	-118,436.04	-82,284.49	-218,062.83
PRIOR YEAR DELINQUENT TAX DUE	<u>543,038.05</u>		<u>493,882.98</u>
BEGINNING CED DELINQUENT TAX ROLL	2,680.44		0.00
SUPPLEMENTS TO CED TAX ROLL	0.00		0.00
DELETIONS TO CED TAX ROLL	-99.11		0.00
PAYMENT OF CED TAXES	-40.83		0.00
CED TAX DUE	<u>2,540.50</u>		<u>0.00</u>
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>545,578.55</u>		<u>493,882.98</u>
DELINQUENT TAXES COLLECTED	118,449.55	81,652.07	217,121.77
PENALTY AND INTEREST	31,688.78	21,983.42	55,077.18
OVER/UNDER	0.61	0.33	0.32
NET DELINQUENT COLLECTIONS	<u>150,138.94</u>	<u>103,635.82</u>	<u>272,199.27</u>
REFUNDS PAID (includes any penalty & int)	-5,021.78	-672.91	-13,214.47
TOTAL DELINQUENT COLLECTIONS	<u>145,117.16</u>	<u>102,962.91</u>	<u>258,984.80</u>
DELINQUENT CED TAXES COLLECTED	40.83		0.00
CED PENALTY AND INTEREST	102.07		0.00
TOTAL CED TAXES COLLECTED	<u>142.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEL. & CED COLLECTIONS	<u>145,260.06</u>	<u>102,962.91</u>	<u>258,984.80</u>
NET CURRENT & DEL. COLLECTIONS	<u>12,784,176.38</u>	<u>7,152,028.02</u>	<u>12,087,528.70</u>
TOTAL CURRENT & DEL. COLLECTIONS	<u>12,777,378.06</u>	<u>7,148,716.26</u>	<u>12,070,369.65</u>

# TAX COLLECTION REPORT

	<u>FYTD-DEC 2012</u>	<u>DEC</u>	<u>FYTD -DEC 2013</u>
<b><u>DISTRIBUTION OF COLLECTIONS</u></b>			
CURRENT TAX-LOCAL MAINTENANCE	9,781,340.47	5,301,305.84	8,887,017.16
PENALTY & INTEREST			
CURRENT TAX-INTEREST & SINKING 1	2,604,164.75	1,608,520.45	2,696,502.11
PENALTY & INTEREST			
CURRENT TAX-INTEREST & SINKING 2	246,612.78	135,927.06	227,865.58
PENALTY & INTEREST			
DELINQUENT TAX-LOCAL MAINTENANCE	89,974.16	62,970.69	159,457.88
PENALTY & INTEREST	25,558.78	17,295.66	43,067.90
DELINQUENT TAX- INTEREST & SINKING 1	21,887.59	16,510.98	41,400.78
PENALTY & INTEREST	5,742.83	4,307.25	10,476.91
DELINQUENT TAX-INTEREST & SINKING 2	1,606.00	1,508.76	3,723.95
PENALTY & INTEREST	347.80	369.57	857.38
DELINQUENT TAX - CED - LOC.MTCE	40.83		
PENALTY & INTEREST CED - LOC.MTCE	102.07		
<b>MISCELLANEOUS REVENUE</b>			
LATE AG PENALTY	108.40		
LATE RENDITION FEE - 2013		4,026.33	6,812.85
LATE RENDITION FEE - 2012	5,746.66	161.42	547.09
LATE RENDITION FEE - 2011 & PRIOR	476.18	159.56	159.56
TAX CERTIFICATES	680.00	180.00	720.00
EXCESS TAX SALE PROCEEDS			
LATE CORRECTION FEE	60.44		
SPECIAL INVENTORY OVERPAYMENT			
AG ROLLBACK TAX			
NSF CHECK FEE			
PREPAID NEXT YEAR	65.74		9.90
<b>BEG. BALANCE OF OVER/DUP PAYMENTS</b>	<b>864.68</b>		<b>2,470.54</b>
<i>DUPLICATE/OVER PAYMENTS &amp; REFUNDS</i>	<i>12,911.13</i>	<i>14,450.56</i>	<i>12,905.28</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	13,775.81		15,375.82
<b>MISCELLANEOUS EXPENSES</b>			
INTEREST PD PER COURT DEC. SEC 42.43			
<b>ATTORNEY FEE COLLECTED</b>	<b>29,243.99</b>	<b>19,706.29</b>	<b>50,696.10</b>

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

To: Pine Tree ISD Board of Trustees  
 From: Melissa Newman, Tax Office   
 Date: January 6, 2014  
 Re: Refunds over \$500

The following refunds over \$500 are due to either a mortgage company's or a tax service's overpayments and/or duplicate payments:

**Refund to Corelogic Real Estate Tax Service - \$5,117.19:**

<u>Property Owner</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
David Howard & Tam M Elies 1309 Eva Dr	\$ 118.08	Late disabled veterans exemption granted
Larry J Tefteller 2904 Balsam St	\$ 311.00	Late over 65 homestead exemption granted
James Paul & Jan Sheridan 3505 Bill Owens Pkwy	\$2,377.53	Paid by Central Title Company 10/23/2013
Cesario Montemayor (prev owner) (current owner Federal Nat'l Mtg Assoc) 1212 Ravencrest Dr	\$1,667.27	Paid by LSI Title Agency 12/13/2013
Eric Lee & Mary Ann Cooper 1711 Pineridge St	\$ 643.31	Late homestead exemption granted

**Wells Fargo Real Estate Tax Service - \$5,131.50:**

<u>Property Owner</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Rex I & Ralene R Davis 2401 Fir Ct	\$1,816.36	Paid by U S Title Company 12/11/2013
Matt A & Karen M Yost 1211 Jasmine	\$3,315.14	Paid by property owner 10/23/2013

**Texas Bank & Trust - 1,929.07:**

<u>Property Owner</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Richard D. Williams 5322 Maisie Ln	\$1,929.07	Paid by U S Title Company 10/28/2013

**Lereta Tax Service - \$2,289.71:**

<u>Property Owner</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Pamela Johnson 1213 Shannon Ln	\$2,289.71	Paid by Central Title Company 12/9/2013

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: Pine Tree ISD Board of Trustees  
From: Melissa Newman, Tax Office *MN*  
Date: January 7, 2013  
Re: Refunds over \$500

As a result of Gregg Appraisal District's 2012 & 2013 Supplement Rolls dated 12/31/2013, I am requesting your approval for the following refunds over \$500 totaling \$5,175.44:

<u>Property Owner</u>	<u>Tax Yr</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Daniel Ray Jr & Alicia Dubose 601 Tyra Ct	2012&2013	\$1,584.41	Late homestead exemption granted (Refund will be sent to Corelogic Tax Srv)
Susan Humble 801 Myrtle	2012	\$1,143.68	Late homestead & disability exemption transferred from previous homestead
Joseph & Satoko Counts Sirmans 1707 Greenleaf St	2013	\$ 956.26	Late homestead exemption granted (Refund will be sent to Wells Fargo)
Calvin & Ella N Webb 1207 Marigold Ln	2013	\$1,491.09	Late homestead exemption granted (Refund will be sent to Corelogic Tax Srv)

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

Thank you.