

Consider Financial Report

- Monthly Disbursements – Total disbursements for February 1 – 26, 2014 were \$1,208,192.90.
- Tax Collection Report – Enclosed you will find a current year tax summary as of February 21, 2014. Total collection percentage at this date was 93.488%. We will have the February and March 2014 tax collection reports at the April 2014 board meeting.
- 2013 Deletions – Total 2013 deletions of property values for February 2014 were \$4,448.32.
- Prior Years Deletions – Total prior year deletions of property values were \$1,874.50.
- Budget Amendments – Transfer funds to the correct function for technology, counselor and special education supplies
- Purchase order \$25,000 and above for approval –
 - Sturdisteel Company – ADA Compliant Bleachers, labor and material for press box and HVAC old stadium- \$107,550 – Bond Funds
 - Cheyenne Electric, Inc. – Labor, Material, and equipment to demo power to existing press box old stadium - \$8,041.67 – Bond Funds
 - K-K Mobbs Construction, Inc. – concrete pad for new bleachers, footing for press box, contingency electrical trench concrete asphalt tie-ins old stadium - \$35,875 – Bond Funds
 - C&J Concrete – provide labor and material to repair cracked brick and mortar at the high school and intermediate campus; labor and material to remove broken concrete at middle school front parking lot; labor and materials to pour sidewalks at the tennis softball soccer field house - \$48,436 – General Fund

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	02/03/2014	4747	60.64	XEROX CORPORATION	PRINTERS DEC 2013
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2014	4833	660.56	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131401017	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL 1/15-2/14/14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058466	30.00	CHRISTIAN, FERN	GAME WORKER-8TH (A/B) GIRLS BASKETBALL VS SULPHER SPRINGS-TICKET TAKER 1/30/14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058474	30.00	ELLSWORTH, APRIL	GAME WORKER - 8TH (A/B) GIRLS BASKETBALL VS SULPHER SPRINGS - SCOREBOOK 1/30/14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058633	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V GIRLS SOCCER VS MARSHALL - TICKET SELLER 1.31.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058633	45.00	CHRISTIAN, FERN	GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS MT PLEASANT - TICKET SELLER 2.3.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058633	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER VS HENDERSON - TICKET SELLER 2.4.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058633	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER BS KILGORE - TICKET SELLER 2.12.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058633	30.00	CHRISTIAN, FERN	GAME WORKER - VARSITY GIRLS/BOYS SOCCER VS CARTHAGE - TICKET SELLER 2.14.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058647	20.00	ELLSWORTH, APRIL	GAME WORKER - VARSITY BOYS BASKETBALL VS MT PLEASANT - CLOCK 2.12.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058647	45.00	ELLSWORTH, APRIL	GAME WORKER - 7TH & 8TH (A/B) BOYS BASKETBALL VS MT PLEASANT - SCOREBOOK 2.3.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058647	30.00	ELLSWORTH, APRIL	GAME WORKER - JV/V GIRLS BASKETBALL VS MARSHALL - SCOREBOOK 2.4.14
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058457	147.00	BARKER, JACKSON	9TH,JV,VARIS GIRLS BASKETBALL VS TEXAS HIGH JAN 28, 2014 OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058459	107.00	BENSON, BRIAN	9TH,JV,VARIS GIRLS BASKETBALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058481	107.00	GOOLSBY, MICHAEL	VS TEXAS HIGH JAN 28, 2014 OFFICIAL & TRAVEL FEES 9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN. 31, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058494	147.00	MCGILL, RANDLE	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN 28, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058506	107.00	RATLEY, JEFF	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 31, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058507	72.00	REESE, ROLANDO	8TH A&B GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 30, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058528	107.00	VILLARREAL, JOHNNY	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 31, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058549	132.00	BARRYER, SELWYN	7TH/8TH A&B BOYS BASKETBALL VS TEXAS MIDDLE SCHOOL TEXARKANA NOV 14, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058572	107.00	HALTON, CHUN	9TH,JV,VARS BOYS BASKETBALL VS KILGORE DEC 31, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058582	15.00	KELLY, CHRISTIAN	JV/VARS BOYS SOCCER VS TYLER LEE JAN 21, 2014 OFFICIAL DUAL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058584	72.00	LLOYD, TREVON	8TH A&B GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 30, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058589	92.00	MAH, BOPLEH	9TH,JV,VARS BOYS BASLETBALL VS HALLSVILLE JAN 31, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058603	132.00	REESE, ROLANDO	7TH & 8TH A&B BOYS BASKETBALL VS TEXAS MS TEXARKANA NOV 14, 2013 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058604	132.00	ROUGELY, BRANDON	7TH/8TH A&B BOYS BASKETBALL VS MT PLEASANT FEB 3, 2014 OFFICIAL & TRAVEL FEES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058616	132.00	WYATT, JAMES	7TH/8TH A&B BOYS BASKETBALL VS MT.PLEASANT FEB 3, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058621	80.00	ALLEN, MATTHEW	JV/VARS GIRLS SOCCER VS MT.PLEASANT JAN 14, 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058622	73.52	ALLEN, SCOTTY	JV VARS BOYS SOCCER VS HENDSEPERSON FEB 4, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058629	80.00	BUSHA, ARTHUR	JV/VARS GIRLS SOCCER VS MARSHALL JAN 31 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058629	85.00	BUSHA, ARTHUR	VARS BOYS/GIRLS SOCCER VS CARTHAGE FEB 14, 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058636	67.00	COLBERT, DERRICK	VARS BOYS BASKETBALL VS MT PLEASANT FEB 12, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058639	100.00	DAY, GLENN	JV VARS SOFTBALL VS CARTHAGE FEB 10, 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058651	67.00	GREENE, CONRAD	VARS BOYS BASKETBALL VS MT PLEASANT FEB 12, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058655	107.00	HAYNES, ANTOINE	JV/VARS GIRLS BASKETBALL VS MARSHALL FEB 4, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058662	107.62	MILLER, JIMMIE	JV/VARS SOFTBALL VS CARTHAGE FEB 10, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058663	67.00	MOYE, JAMES	VARS BOYS BASKETBALL VS MT.PLEASANT FEB 12, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058666	73.42	NELSON, DAVID	JV/VARS GIRLS SOCCER VS MT. PLEASANT JAN 14, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058666	88.42	NELSON, DAVID	JV/VARS BOYS SOCCER VS KILGORE FEB 12, 2014 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058667	91.02	NELSON, ZACH	JV/VARS GIRLS SOCCER VS MT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058672	65.00	REEDER, ETHAN	PLEASANT JAN 14, 2014 OFFICIAL & TRAVEL FEES JV/VARS GIRLS SOCCER VS MARSHALL JAN 31, 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058673	107.00	REESE, ROLANDO	JV, VARS GIRLS BASKETBALL VS MARSHALL FEB 4, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058676	88.11	SAMS, TYLER	JV/VARS BOYS SOCCER VS HENDERSON FEB 4, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058678	107.00	SHANKLE, GEORGE	JV,VARS GIRLS BASKETBALL VS MARSHALL FEB 4, 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058689	123.86	VILLARRUEL, JULIO	JV/VARS BOYS SOCCER VS KILGORE FEB 12 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058693	80.00	ZIMICKI, JOHNATHAN	JV/VARS GIRLS SOCCER VS MARSHALL JAN 31, 2014 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131401001	85.00	KULAK, RONALD	VARSITY BOYS/GIRLS SOCCER VS CARTHAGE FEB 14, 2014 OFFICIAL FEES
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	131400899	784.71	BAXTER SALES CO INC	ATHLETICS LAUNDRY SUPPLIES NOV 2013 THRU FEB 2014
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131400987	775.00	B & B ATHLETICS	ALL SPORTS SLEEVELESS CREW SHIRTS AND SHORTS COACH D FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131400987	680.00	B & B ATHLETICS	ALL SPORTS SLEEVELESS CREW SHIRTS AND SHORTS COACH D FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131400987	72.75	B & B ATHLETICS	ALL SPORTS SLEEVELESS CREW SHIRTS AND SHORTS COACH D FITZHENRY
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	18,144.50	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	4,950.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	199.00	MFAC LLC	MISC TRACK AND FIELD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	2,700.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	2,090.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	80.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	140.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	1,150.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	1,150.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	140.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	90.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	438.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	33.95	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	340.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	79.96	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	35.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	35.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	200.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	895.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	130.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	4,800.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	3,900.00	MFAC LLC	EQUIPMENT FOR NEW STADIUM MISC TRACK AND FIELD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	1,690.00	MFAC LLC	POLE VAULT STANDARDS, FLAGS, STARTING BLOCKS
161 E 36 6399 11 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	129.00	MFAC LLC	POLE VAULT STANDARDS, FLAGS, STARTING BLOCKS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058643	154.00	EAST TEXAS SPORTS CE	JR. HIGH BOYS TRACK SUPPLIES SHIRTS, SHORTS, TIGHTS, SHOES, AND JACKETS
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058501	277.50	PENNELLO, ROBERT	TENNIS TEAM SHIRTS FOR 2014 SEASON
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058601	24.00	PINE TREE ISD PETTY	SWIM REGIONALS MEALS AND LODGING LISD AQUATIC CENTER THE COLONY FEB 7-8-2014
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2014	100058695	48.00	PINE TREE ISD PETTY	GIRLS REGIONAL POWERLIFTING COACHES AND PLAYERS MEALS CRANDALL, TX FEB 28-MAR 1, 2014
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058601	288.00	PINE TREE ISD PETTY	SWIM REGIONALS MEALS AND LODGING LISD AQUATIC CENTER THE COLONY FEB 7-8-2014
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058638	280.00	CRANDALL ISD	POWERLIFTING GIRLS REGIONAL MEET NETRY FEES CRANDALL, TEXAS FEB 28-MAR 1 2014
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2014	100058695	192.00	PINE TREE ISD PETTY	GIRLS REGIONAL POWERLIFTING COACHES AND PLAYERS MEALS CRANDALL, TX FEB 28-MAR 1, 2014
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058493	400.00	MARSHALL ISD ATHLETI	VARSITY BOYS GOLF ENTRY FEE FOR 2014 MAVERICK INVITATIONAL MARSHALL FEB 21, 22, 2014
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/07/2014	100058535	200.00	CANTON HIGH SCHOOL	VARS BOYS GOLF ENTRY FEE CANTON HS GOLF TOURN MAR. 17, 2014
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058580	350.00	JACKSONVILLE ATHLETI	VARS. BASEBALL ENTRY FEE JACKSONVILLE TOURN FEB 27, 28, MAR 1 2014
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058488	250.00	LOBO TRACK BOOSTER C	JV/VARS GIRLS AND BOYS TRACK ENTRY FEES LOBO RELAYS LONGVIEW MAR 7, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058591	300.00	MARSHALL ISD ATHLETI	JV/VARS BOYS AND GIRLS TRACK ENTRY FEES MARSHALL FEB 28, 2014
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058684	100.00	TEXAS HIGH ATHLETICS	7TH/8TH BOYS TRACK ENTRY FEE TEXARKANA JH HIGH TRACK MEET FEB 27, 2014
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058684	100.00	TEXAS HIGH ATHLETICS	7TH/8TH BOYS TRACK ENTRY FEE TEXARKANA JH HIGH TRACK MEET FEB 27, 2014
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058654	250.00	HALLSVILLE GOLF	JV GIRLS GOLF ENTRY FEE HALLSVILLE TOURN MARCH 3, 2014
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058677	235.00	SEGUIN GOLF	VARS GIRLS GOLF ENTRY FEE SEGUIN INVITATIONAL TOURN ARLINGTON MARCH 4, 14.
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058488	250.00	LOBO TRACK BOOSTER C	JV/VARS GIRLS AND BOYS TRACK ENTRY FEES LOBO RELAYS LONGVIEW MAR 7, 2014
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058591	300.00	MARSHALL ISD ATHLETI	JV/VARS BOYS AND GIRLS TRACK ENTRY FEES MARSHALL FEB 28, 2014
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058462	250.00	CENTER ISD	GIRLS AND BOYS POWERLIFTING MEET ENTRY FEES FEB 13, 2014 CENTER ,TEXAS
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058462	250.00	CENTER ISD	GIRLS AND BOYS POWERLIFTING MEET ENTRY FEES FEB 13, 2014 CENTER ,TEXAS
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058675	150.00	SABINE ATHLETIC DEPA	POWERLIFTING ENTRY FEE FEB 21, 2014 SABINE
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058492	192.00	MARCUS SWIM DIVE BOO	SWIM REGIONALS ENTRY FEES FEB 7-8, 14. LISD AQUATIC CENTER THE COLONY
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058527	150.00	TYLER LEE TENNIS	VARS TENNIS ENTRY FEE TYLER LEE FEB 21,22, 2014
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058587	352.00	LONGVIEW TENNIS ASSN	JV/VARS TENNIS ENTRY FEES EASTMAN TOURN. LONGVIEW FEB 28-MAR 1 2014
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	131400992	3,290.00	COMMEMORATIVE BRANDS	LETTER JACKETS FOR ALL SPORTS 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/20/2014	100058688	100.00	UNIVERSITY INTERSCHO	ATHLETIC PARENT RESIDENCE WAIVER FEE
161 E 36 6639 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/06/2014	100058497	38,715.30	NEVCO SCOREBOARD COM	BASEBALL SCOREBOARD FOR BASEBALL FIELD
161 E 36 6639 10 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	29,990.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6639 10 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	11,990.00	MFAC LLC	MISC TRACK AND FIELD EQUIPMENT FOR NEW STADIUM
161 E 36 6649 10 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2014	100058593	3,390.00	MFAC LLC	POLE VAULT STANDARDS, FLAGS, STARTING BLOCKS
162 E 11 6299 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2014	100058696	375.00	VALENTI, PHILLIP	DJ FOR SWEETHEART DANCE ON FEB. 20, 2014/NORMALLY A DEPOSIT OF \$125 IS REQUIRED, THEN BALANCE IS DUE 30 DAYS PRIOR TO EVENT. DJ WAS NOT FINALIZED UNTIL JAN. 31, 2014, THEREFORE BALANCE TOTAL FEE IS DUE NOT.
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	02/03/2014	4818	23.62	WALMART COMMUNITY/GE	TOSS ACROSS GAME/FOR: LISA KING - MIDDLE
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/20/2014	131401020	44.84	WALLACE, JANIE	REIMBURSEMENT FOR ITEMS PURCHASED FOR THE REGION VII SWEETHEART DANCE BEING HOSTED BY PTISD.
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	02/20/2014	100058674	40.00	REGION VII ESC	REGION 7 WORKSHOP: MULTISENSORY GRAMMAR & WRITING/DATE: FEB. 3, 2014/FOR: CATHERINE SCHMIDT
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/06/2014	100058487	80.00	LINGUI SYSTEMS, INC.	TESTING MATERIALS/FOR: ERC
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/06/2014	100058487	80.00	LINGUI SYSTEMS, INC.	TESTING MATERIALS/FOR: ERC
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/06/2014	131400898	84.34	BARNETTE, CAREN	MILEAGE FOR WORKSHOP IN PITTSBURG, TX ON JAN 9-10, 14.
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/06/2014	131400926	37.50	WADE, ROBIN	MILES DEC 13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/06/2014	100058495	35.41	MEDICAID CLAIM SOLUT	SERVICES RENDERED 1/24/14
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	29.97	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE MANIPULATIVES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	29.97	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MANIPULATIVES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	29.97	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE MANIPULATIVES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	59.97	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE MANIPULATIVES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	45.98	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE MANIPULATIVES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/07/2014	100058536	56.97	CARTRIDGE WORLD	SUPPLIES FOR GCS TO MAKE MANIPULATIVES FOR AT RISK LEARNERS
163 E 13 6411 00 999 0 24 000	STATE COMPENSAT/CURR	02/06/2014	131400906	23.85	HAMILTON, JERRI	MILES DEC 13
164 E 11 6399 00 999 0 99 000	HIGH SCHOOL ALL/INST	02/14/2014	100058595	387.75	MY OFFICE PRODUCTS C	PAPER FOR PRINTING DISTRICT CURRICULUM BASED ASSESSMENTS
164 E 31 6339 00 043 0 31 000	HIGH SCHOOL ALL/GUID	02/14/2014	100058574	-21.86	HM RECEIVABLES CO LL	TESTING MATERIALS - CREDIT ON MINIMUM CHARGE
199 A 00 1263 00 000 0 00 000	GENERAL OPERATI/DUE	02/20/2014	131400998	128.40	JENKINS, ANNE	INVESTMENTS: 2/14/14
199 E 11 6239 11 001 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058509	281.25	REGION VII ESC	TEN ADDITIONAL ROSETTA STONE LICENSES FROM REGION VII
199 E 11 6239 11 041 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058509	281.25	REGION VII ESC	TEN ADDITIONAL ROSETTA STONE LICENSES FROM REGION VII
199 E 11 6249 00 103 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058472	75.00	EAST TEXAS COPY SYST	SUPPLIES TO REPAIR DUPLO MACHINE 017342
199 E 11 6249 00 103 0 11 000	GENERAL OPERATI/INST	02/07/2014	100058538	125.00	EAST TEXAS COPY SYST	SERVICE CALL/REPAIR DUPLO MACHINE 017342
199 E 11 6249 00 999 0 99 TEC	GENERAL OPERATI/INST	02/14/2014	100058614	597.00	VISUAL TECHNIQUES, I	PROJECTORS AND LAMPS
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	288.04	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	4,035.09	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	02/21/2014	4833	227.36	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	214.66	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	60.64	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	441.34	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	212.24	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	3,091.14	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	1,136.60	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	30.32	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058467	727.05	CLUNE & COMPANY LC	COPIER LEASE ID#36245 FEB
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/21/2014	4830	930.00	CBS/COMPLETE BUSINES	BASE CHARGE 1/18-2/27/14 RICOH 36245, 36819, 36820
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	106.12	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	1,665.42	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	1,372.60	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	45.48	XEROX CORPORATION	PRINTERS DEC 2013
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	580.20	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	580.20	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	339.44	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	339.44	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	289.72	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6321 00 103 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058574	919.92	HM RECEIVABLES CO LL	LEVEL READERS FOR ALL K CLASSES
199 E 11 6329 00 101 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058526	359.10	TUMBLEWEED PRESS INC	SUBSCRIPTION TO TUMBLEBOOK LIBRARY
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	79.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	59.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	59.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	79.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	39.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	39.90	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058583	44.00	LEDBETTER, MARY ELLE	READING MATERIALS FOR ENGLISH CLASSES REGION VII PRESENTATION
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058475	25.00	ESC 20	BILINGUAL RESOURCE BOOK
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058475	3.75	ESC 20	BILINGUAL RESOURCE BOOK
199 E 11 6339 00 999 0 21 000	GENERAL OPERATI/INST	02/14/2014	100058574	-21.84	HM RECEIVABLES CO LL	TESTING MATERIALS - CREDIT ON MINIMUM CHARGE
199 E 11 6396 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	205.68	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6396 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	32.72	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6396 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	152.98	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6396 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	135.58	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6397 00 001 0 22 000	GENERAL OPERATI/INST	02/04/2014	4841	390.99	HOME DEPOT	GENERAL SUPPLIES FOR ALLEN MORRIS'S CLASSROOM PROJECTS
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	61.29	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	67.16	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	5.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	20.99	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	62.70	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 043 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058646	269.55	ECS LEARNING SYSTEMS	STAAR MASTER PRACTICE MATERIALS FOR 5TH AND 6TH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6397 00 043 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058646	269.55	ECS LEARNING SYSTEMS	GRADE STAAR MASTER PRACTICE MATERIALS FOR 5TH AND 6TH GRADE
199 E 11 6397 00 043 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058646	64.69	ECS LEARNING SYSTEMS	STAAR MASTER PRACTICE MATERIALS FOR 5TH AND 6TH GRADE
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058510	105.00	REGION XIII	WRITING RESOURCE FOR BILINGUAL CLASSROOM TEACHERS
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058510	50.00	REGION XIII	WRITING RESOURCE FOR BILINGUAL CLASSROOM TEACHERS
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	02/06/2014	100058510	12.40	REGION XIII	WRITING RESOURCE FOR BILINGUAL CLASSROOM TEACHERS
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	34.80	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	31.78	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	21.98	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	61.96	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	25.74	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	6.90	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	12.49	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	94.15	FLATT STATIONERS	CLASSROOM SUPPLIES FOR RESOURCE ROOM
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058648	34.80	FLATT STATIONERS	SUPPLIES FOR CLASSROOM
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/03/2014	4837	19.73	WALMART COMMUNITY/GE	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	2.16	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058615	54.36	WILLIAM V MACGILL &	COTTON BALLS AND ALCOHOL FOR MIDDLE SCHOOL COMPUTER LAB
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058615	85.90	WILLIAM V MACGILL &	COTTON BALLS AND ALCOHOL FOR MIDDLE SCHOOL COMPUTER LAB
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058476	348.00	FLATT STATIONERS	WHITE CARDSTOCK PAPER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	69.95	PROCELLS OFFICE PROD	DRY ERASE MARKERS, SHARPIES, AND TAD INDEX DIVIDERS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	69.95	PROCELLS OFFICE PROD	DRY ERASE MARKERS, SHARPIES, AND TAD INDEX DIVIDERS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	69.95	PROCELLS OFFICE PROD	DRY ERASE MARKERS, SHARPIES, AND TAD INDEX DIVIDERS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	41.45	PROCELLS OFFICE PROD	DRY ERASE MARKERS, SHARPIES, AND TAD INDEX DIVIDERS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	11.56	PROCELLS OFFICE PROD	DRY ERASE MARKERS, SHARPIES, AND TAD INDEX DIVIDERS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058649	160.00	FOLLETT SOFTWARE COM	LASER PRINTED BARCODE LABELS WITH PROTECTORS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058649	10.09	FOLLETT SOFTWARE COM	LASER PRINTED BARCODE LABELS WITH PROTECTORS
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058626	872.91	BRAIN POP LLC	BRAIN POP SUBSCRIPTION
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058670	19.45	PROCELLS OFFICE PROD	3-VOLT WATCH/CALCULATOR LITHIUM BATTERIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/03/2014	4746	269.98	SPORT SUPPLY GROUP, I	PTI - BALL LOCKER FOR PE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/04/2014	4828	47.95	AMAZON COM	PTI - PRO CHESS BOARD FOR CLASS ROOM
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058508	357.00	REGION 4 ESC	PTI - TEACHING CURRICULUM MATERIAL FOR 3RD & 4TH GRADE READING
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058595	2,068.00	MY OFFICE PRODUCTS C	PTI - COPY PAPER SUPPLY
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	13.12	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	28.80	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058605	25.40	SCHOOL SPECIALTY INC	PTI - ART SUPPLIES (3RD & 4TH GRADES)
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058613	6.50	UNIVERSITY INTERSCHO	UIL ACADEMIC STUDY MATERIALS FOR PT INTERMEDIATE
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058613	22.00	UNIVERSITY INTERSCHO	UIL ACADEMIC STUDY MATERIALS FOR PT INTERMEDIATE
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058472	101.29	EAST TEXAS COPY SYST	SUPPLIES TO REPAIR DUPLO MACHINE 017342
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	02/14/2014	100058547	30.00	APRENDE APRENDA ED P	CD FOR MARIA ROBLES' CLASSROOM, PRIMARY CLASSROOM
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	02/14/2014	100058547	3.00	APRENDE APRENDA ED P	CD FOR MARIA ROBLES'

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	02/04/2014	4813	183.88	SAMS CLUB DIRECT	CLASSROOM, PRIMARY CLASSROOM CULINARY ARTS FOOD LAB INGREDIENTS AND SUPPLIES
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	02/14/2014	131400952	45.96	KIRBY RESTAURANT SUP	CHEMICALS AS NEEDED FOR CULINARY ARTS KITCHEN
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058512	998.90	SCHOOL SAVERS CORP	CALCULATORS FOR MATH DEPARTMENT
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	7.39	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	49.99	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	12.78	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	57.29	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	155.50	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	29.00	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	43.75	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	76.95	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	70.34	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 16 043 0 11 000	GENERAL OPERATI/INST	02/06/2014	131400917	-75.54	NASCO	SUPPLIES FOR MRS. SIMS CLASS ART
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/06/2014	131400919	91.44	PENDERS MUSIC COMPAN	PURCHASE OF PRINTED BAND MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/06/2014	131400919	18.16	PENDERS MUSIC COMPAN	PURCHASE OF PRINTED BAND MUSIC
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	18.99	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	9.75	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	7.79	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	11.59	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	23.39	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	9.89	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	7.99	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058602	10.59	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR CHOIR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/14/2014	100058564	246.80	EAST TEXAS SPORTS CE	SUPPLIES FOR PE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/04/2014	4814	11.08	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE EXPERIMENT IN STACI HENDERSON'S CLASSROOM
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	133.38	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	62.96	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	48.15	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	43.02	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	91.13	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	144.00	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	40.41	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	142.20	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	326.46	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	40.50	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	141.30	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	328.50	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	25.92	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	4.05	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	52.11	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	66.15	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	21.33	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	34.70	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	71.42	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	43.52	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058477	19.75	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/04/2014	4814	415.30	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/04/2014	4814	13.28	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	75.79	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	148.75	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	71.96	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	15.95	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	11.75	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	41.97	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	116.91	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	26.07	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	36.18	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	37.74	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	23.49	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	23.18	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	61.47	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	37.74	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058670	9.99	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	19.98	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	12.38	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	5.37	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	3.58	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	3.58	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	5.37	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	5.37	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	3.58	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	5.37	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	27.78	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	8.29	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058504	124.89	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	131400895	174.83	ABC AUTO PARTS INC	AUTOMOTIVE CLASSROOMS
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/20/2014	131401018	276.22	TEXAS IRON AND STEEL	METAL FOR WELDING CLASS FOR REMAINDER OF SCHOOL YEAR
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/20/2014	131401018	138.11	TEXAS IRON AND STEEL	METAL FOR WELDING CLASS FOR REMAINDER OF SCHOOL YEAR
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/20/2014	131401018	40.95	TEXAS IRON AND STEEL	METAL FOR WELDING CLASS FOR REMAINDER OF SCHOOL YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058524	140.00	TREICHLER, GORDON	ITEMS FOR BROADCAST JOURNALISM: VARIABLE TRANSFORMER, USB PORT ADAPTER, PORT CABLES
199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058524	100.00	TREICHLER, GORDON	ITEMS FOR BROADCAST JOURNALISM: VARIABLE TRANSFORMER, USB PORT ADAPTER, PORT CABLES
199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INST	02/06/2014	100058524	20.00	TREICHLER, GORDON	ITEMS FOR BROADCAST JOURNALISM: VARIABLE TRANSFORMER, USB PORT ADAPTER, PORT CABLES
199 E 11 6399 BJ 001 0 11 000	GENERAL OPERATI/INST	02/14/2014	131400943	78.84	DELL MARKETING LP	TONER CARTRIDGE FOR BROADCAST JOURNALISM
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	100058470	90.00	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL FOR TEXAS DECA STATE CDC FEBRUARY 20-22, 2014 SHERATON HOTEL 400 N. OLIVE STREET DALLAS, TX
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	100058470	346.62	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL FOR TEXAS DECA STATE CDC FEBRUARY 20-22, 2014 SHERATON HOTEL 400 N. OLIVE STREET DALLAS, TX
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/14/2014	100058601	10.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION IN WHITEHOUSE ON 2-08-14
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/21/2014	100058695	144.00	PINE TREE ISD PETTY	SKILLS USA DISTRICT COMPETITION FEBRUARY 28-MARCH 1, 2014 WACO, TX HOTEL, MEALS,
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/26/2014	100058697	100.00	PINE TREE ISD PETTY	MEALS, STATE DECA FEBRUARY 20-22, 2014
199 E 11 6412 00 043 0 21 000	GENERAL OPERATI/INST	02/14/2014	100058601	48.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS AND TEACHERS ATTENDING FUTURE CITY COMPETITION AT UT ARLINGTON ON JAN 24 AND 25.
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058669	115.00	PINE TREE ISD PETTY	STUDENT MEALS KILGORE ART SYMPOSIUM 2-07-14 KILGORE, TX
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	100058470	1,710.00	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						TEXAS DECA STATE CDC FEBRUARY 20-22, 2014 SHERATON HOTEL 400 N. OLIVE STREET DALLAS, TX
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	100058470	1,733.10	DECA TEXAS ASSOCIATI	REGISTRATION AND HOTEL FOR TEXAS DECA STATE CDC FEBRUARY 20-22, 2014 SHERATON HOTEL 400 N. OLIVE STREET DALLAS, TX
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/06/2014	100058514	425.00	SKILLS USA TEXAS DIS	REGISTRATION FOR SKILLS USA TEXAS DISTRICT 5 LEADERSHIP AND SKILLS CONFERENCE FEB 28 AND MAR 1, 14.
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/14/2014	100058601	25.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION IN WHITEHOUSE ON 2-08-14
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/21/2014	100058695	510.00	PINE TREE ISD PETTY	SKILLS USA DISTRICT COMPETITION FEBRUARY 28-MARCH 1, 2014 WACO, TX HOTEL, MEALS,
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/26/2014	100058697	665.00	PINE TREE ISD PETTY	MEALS, STATE DECA FEBRUARY 20-22, 2014
199 E 11 6499 01 043 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058657	22.00	HOLYFIELD, FRANK	MIDDLE SCHOOL SCIENCE FAIR WINNERS' RIBBONS
199 E 11 6499 01 043 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058657	12.00	HOLYFIELD, FRANK	MIDDLE SCHOOL SCIENCE FAIR WINNERS' RIBBONS
199 E 11 6499 01 101 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058680	90.00	SUMMIT PRODUCTS	24 INCH NECK CHAINS AND DOG TAGS
199 E 11 6499 01 101 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058680	228.00	SUMMIT PRODUCTS	24 INCH NECK CHAINS AND DOG TAGS
199 E 11 6499 01 101 0 11 000	GENERAL OPERATI/INST	02/20/2014	100058680	13.25	SUMMIT PRODUCTS	24 INCH NECK CHAINS AND DOG TAGS
199 E 11 6499 BJ 001 0 99 000	GENERAL OPERATI/INST	02/06/2014	131400916	42.00	MORRIS, ALLEN	PIZZA FOR STUDENTS ATTENDING THE 1-13-14 SCHOOL BOARD MEETING.
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	103.50	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	30.32	XEROX CORPORATION	PRINTERS DEC 2013
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	204.78	XEROX CORPORATION	SERVICE PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	SCHOOL LIBRARY LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	6.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/07/2014	100058534	65.95	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	38.00	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	54.95	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	14.99	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	19.95	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	25.95	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	66.75	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	22.95	FOLLETT LIBRARY RESO	CAMPUS LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	14.99	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	38.00	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	28.00	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	6.89	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	30.00	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058567	26.28	FOLLETT LIBRARY RESO	LIBRARY ebooks AND AUDIO VISUALS FOR MIDDLE SCHOOL CAMPUS
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	7.76	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	36.40	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	36.40	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	33.90	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	31.98	FOLLETT LIBRARY RESO	PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	21.45	FOLLETT LIBRARY RESO	PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	16.32	FOLLETT LIBRARY RESO	PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	25.35	FOLLETT LIBRARY RESO	PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	13.62	FOLLETT LIBRARY RESO	PTI - LIBRARY BOOK IN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	25.32	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	5.19	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	13.62	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	13.62	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	12.98	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	25.35	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	6.50	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	21.90	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	9.08	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	13.62	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	7.14	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	27.98	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	15.51	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	5.19	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	41.98	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	13.62	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058478	35.19	FOLLETT LIBRARY	RESO PTI - LIBRARY BOOK IN SPANISH
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058552	27.38	BOUND TO STAY BOUND	PTI - LIBRARY AR BOOKS
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058552	32.98	BOUND TO STAY BOUND	PTI - LIBRARY AR BOOKS
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058552	19.29	BOUND TO STAY BOUND	PTI - LIBRARY AR BOOKS
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/14/2014	100058552	18.45	BOUND TO STAY BOUND	PTI - LIBRARY AR BOOKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058485	183.00	JUNIOR LIBRARY GUILD	LIBRARY BOOKS PK LEVEL, K LEVEL, P LEVEL, P+LEVEL
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058485	183.00	JUNIOR LIBRARY GUILD	LIBRARY BOOKS PK LEVEL, K LEVEL, P LEVEL, P+LEVEL
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058485	183.00	JUNIOR LIBRARY GUILD	LIBRARY BOOKS PK LEVEL, K LEVEL, P LEVEL, P+LEVEL
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058485	36.00	JUNIOR LIBRARY GUILD	LIBRARY BOOKS PK LEVEL, K LEVEL, P LEVEL, P+LEVEL
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058485	28.80	JUNIOR LIBRARY GUILD	LIBRARY BOOKS PK LEVEL, K LEVEL, P LEVEL, P+LEVEL
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	32.16	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	39.20	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	32.16	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	32.16	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.76	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	39.20	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	32.20	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.76	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	36.40	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	AR BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	32.16	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	36.40	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	37.80	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	30.04	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058625	39.20	BOUND TO STAY BOUND	LIBRARY AR BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	294.00	XEROX CORPORATION	TONER TO BE CREDITED ON #128611929
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/03/2014	4747	-294.00	XEROX CORPORATION	CREDIT FOR TONER INV#127402471
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/06/2014	131400914	236.00	MASTER AUDIO VISUAL	SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/06/2014	131400914	120.00	MASTER AUDIO VISUAL	SUPPLIES FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2014	131400943	172.49	DELL MARKETING LP	DELL MONITOR FOR LIBRARY
199 E 12 6495 00 041 0 99 000	GENERAL OPERATI/INST	02/06/2014	100058523	125.00	TEXAS LIBRARY ASSOCI	LIBRARY ASSOCIATION DUES FOR 2014 FOR JAN RILEY
199 E 12 6495 00 043 0 99 000	GENERAL OPERATI/INST	02/20/2014	100058685	125.00	TEXAS LIBRARY ASSOCI	2014 INDIVIDUAL MEMBERSHIP TO TEXAS LIBRARY ASSOCIATION FOR MIDDLE SCHOOL LIBRARIAN, SUSAN SWINNEY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	02/03/2014	4747	45.48	XEROX CORPORATION	PRINTERS DEC 2013
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	02/20/2014	100058635	823.98	CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820 MAR
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	02/21/2014	4830	930.00	CBS/COMPLETE BUSINES	BASE CHARGE 1/18-2/27/14 RICOH 36245, 36819, 36820
199 E 13 6291 00 999 0 99 000	GENERAL OPERATI/CURR	02/06/2014	100058484	3,900.00	HOES, KATHY	CONTRACTED SERVICES JANUARY, 2014
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2014	100058598	9.98	OFFICE DEPOT	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	02/14/2014	131400968	25.00	TERRY, DEBORAH	MEALS & PARKING REIMBURSEMENT FOR AUSTIN SEMINAR 2/6-2/7/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	02/20/2014	100058674	10.00	REGION VII ESC	REGISTRATION FOR ANNUAL DTC TRAINING AT REGION VII JANUARY 14TH - DEBBIE TERRY
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	02/20/2014	100058674	10.00	REGION VII ESC	REGISTRATION FOR ANNUAL DTC TRAINING AT REGION VII JANUARY 14TH CAROL BEENER
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	02/20/2014	100058674	10.00	REGION VII ESC	REGISTRATION FOR ANNUAL DTC TRAINING AT REGION VII JANUARY 14TH - SUSAN JOHNSTON
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	02/21/2014	4833	482.54	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	425.41	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	02/03/2014	4747	30.32	XEROX CORPORATION	PRINTERS DEC 2013
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	576.52	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	174.18	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	193.86	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	02/03/2014	4747	45.48	XEROX CORPORATION	PRINTERS DEC 2013
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	188.37	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	02/21/2014	4833	213.28	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	100058504	19.39	PROCELLS OFFICE PROD	SUPPLIES FOR ADMIN OFFICES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	100058504	4.98	PROCELLS OFFICE PROD	SUPPLIES FOR ADMIN OFFICES
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	100058504	12.59	PROCELLS OFFICE PROD	SUPPLIES FOR ADMIN OFFICES
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	131400921	233.00	ROBINSON, VANESSA	TASA CONFERENCE IN AUSTIN , TX FROM JANUARY 26-29, 2014 FOR VANESSA ROBINSON
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	131400921	47.00	ROBINSON, VANESSA	TASA CONFERENCE IN AUSTIN , TX FROM JANUARY 26-29, 2014 FOR VANESSA ROBINSON
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	02/06/2014	131400921	255.50	ROBINSON, VANESSA	TASA CONFERENCE IN AUSTIN , TX FROM JANUARY 26-29, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6495 00 101 0 99 000	GENERAL OPERATI/SCHO	02/14/2014	100058610	367.00	TEPSA	FOR VANESSA ROBINSON 2013-2014 MEMBERSHIP RENEWAL MELINDA TIDWELL
199 E 23 6495 00 101 0 99 000	GENERAL OPERATI/SCHO	02/14/2014	100058610	318.00	TEPSA	MEMBERSHIP 2013-2014 DEANNA TURNER
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	02/21/2014	4833	423.97	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	02/21/2014	4833	213.28	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 31 6268 01 102 0 99 000	GENERAL OPERATI/GUID	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	02/03/2014	4747	45.48	XEROX CORPORATION	PRINTERS DEC 2013
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058574	-21.86	HM RECEIVABLES CO LL	TESTING MATERIALS - CREDIT ON MINIMUM CHARGE
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058574	-21.86	HM RECEIVABLES CO LL	TESTING MATERIALS - CREDIT ON MINIMUM CHARGE
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	02/14/2014	100058574	-21.86	HM RECEIVABLES CO LL	TESTING MATERIALS - CREDIT ON MINIMUM CHARGE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/14/2014	131400965	25.00	SIGN PRO	COUNSELING CENTER SUPPLIES TO CREATE COLLEGE WALL FOR SENIORS
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/14/2014	131400965	50.00	SIGN PRO	COUNSELING CENTER SUPPLIES TO CREATE COLLEGE WALL FOR SENIORS
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/14/2014	131400965	24.00	SIGN PRO	COUNSELING CENTER SUPPLIES TO CREATE COLLEGE WALL FOR SENIORS
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	172.29	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	32.97	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	29.97	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	22.77	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	66.00	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	175.80	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2014	100058602	8.58	PROCELLS OFFICE PROD	COUNSELOR'S OFFICE SUPPLIES
199 E 33 6249 00 999 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058456	441.60	AUDIO ELECTRONICS, I	SERVICE REPAIR
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/03/2014	4818	44.34	WALMART COMMUNITY/GE	FIRST AID SUPPLIES FOR NURSE'S OFFICE
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	18.50	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	9.44	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	9.96	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	11.12	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	8.72	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	9.80	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	7.84	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	02/20/2014	100058691	8.95	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE FOR STUDENT NEEDS
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	7.50	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	11.28	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	15.06	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	7.56	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	56.04	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	100058532	10.39	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/06/2014	131400902	57.49	DIXIE PAPER CO.	PLASTIC WATER CUPS FOR MIDDLE SCHOOL NURSE
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	40.42	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE. BANDAIDS, GLOVES, CUPS, ETC.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	16.38	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE. BANDAIDS, GLOVES, CUPS, ETC.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	37.70	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE. BANDAIDS, GLOVES, CUPS, ETC.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	8.76	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE. BANDAIDS, GLOVES, CUPS, ETC.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	19.92	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE. BANDAIDS, GLOVES, CUPS, ETC.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	9.44	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	30.12	WILLIAM V MACGILL &	BANDAIDS, GLOVES, CUPS, ETC. SUPPLIES FOR NURSE'S OFFICE.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	16.05	WILLIAM V MACGILL &	BANDAIDS, GLOVES, CUPS, ETC. SUPPLIES FOR NURSE'S OFFICE.
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/14/2014	100058615	17.00	WILLIAM V MACGILL &	BANDAIDS, GLOVES, CUPS, ETC. SUPPLIES FOR NURSE'S OFFICE.
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	02/20/2014	100058660	50.00	LONGVIEW OCCUPATIONA	CHRISTOPHER ANDERSON, DRIVER AND STAFF PHYSICALS AND DRUG SCREENINGS 2013-2014
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058529	440.00	VISION SOURCE	REPLACEMENT LENSES & FRAMES FOR RICHARD CARRINGTON - THEFT FROM BUS
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058460	49.00	BOBCAT SPECIALTIES L	PARTS FOR THE NEW ANTENNA
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058460	130.00	BOBCAT SPECIALTIES L	PARTS FOR THE NEW ANTENNA
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058460	86.40	BOBCAT SPECIALTIES L	PARTS FOR THE NEW ANTENNA
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058460	234.00	BOBCAT SPECIALTIES L	PARTS FOR THE NEW ANTENNA
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058562	220.00	EAGLE AUTO GLASS	REPLACE BOTH WINDSHIELDS ON 09-1
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/20/2014	100058641	200.00	DUNCAN SERVICES INC	TOWING FOR BUS 91-3
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	02/03/2014	4747	15.16	XEROX CORPORATION	PRINTERS DEC 2013
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2014	4833	213.28	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058468	1,244.60	COASTAL CHEMICAL CO	ANTIFREEZE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	171.64	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	53.90	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	65.56	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	63.00	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	50.60	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	25.30	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	100058464	223.90	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	131400895	885.36	ABC AUTO PARTS INC	BUS PARTS FOR DECEMBER & JANUARY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/06/2014	131400895	-192.00	ABC AUTO PARTS INC	CM INV# 2-641679
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	509.58	OREILLY AUTOMOTIVE I	DIESEL EXHAUST FLUID
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	131.48	OREILLY AUTOMOTIVE I	DECEMBER/JANUARY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	27.90	OREILLY AUTOMOTIVE I	DECEMBER/JANUARY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	24.47	OREILLY AUTOMOTIVE I	DECEMBER/JANUARY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	13.35	OREILLY AUTOMOTIVE I	DECEMBER/JANUARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	10.98	OREILLY AUTOMOTIVE I	DECEMBER/JANUARY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058556	94.50	CHALKS TRUCK PARTS	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	228.91	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	311.04	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	28.00	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	38.87	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	38.87	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	211.17	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	26.96	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	174.00	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	154.83	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	1,381.32	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2014	100058579	150.00	INTERSTATE BILLING S	PARTS FOR STOCK
199 E 34 6398 00 999 0 99 000	GENERAL OPERATI/STUD	02/10/2014	4824	546.52	OREILLY AUTOMOTIVE I	SOFTWARE FOR GENESIS DIAGNOSTIC ANALYZER
199 E 34 6398 00 999 0 99 000	GENERAL OPERATI/STUD	02/20/2014	100058656	524.99	HOLT TRUCK CENTERS	CAT DIAGNOSTIC SOFTWARE
199 E 34 6398 00 999 0 99 000	GENERAL OPERATI/STUD	02/20/2014	100058656	990.00	HOLT TRUCK CENTERS	CAT DIAGNOSTIC SOFTWARE
199 E 34 6398 00 999 0 99 000	GENERAL OPERATI/STUD	02/20/2014	100058656	-67.59	HOLT TRUCK CENTERS	CREDIT OVERCHARGE ON INV PIKI0105652 CAT DIAGNOSTIC MANUAL
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	4833	177.54	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/03/2014	4744	320.00	DRAMATIST PLAY SERVI	FUDDY MEERS-NONPRO ROYALTY MAY 2014 QTY 8 AT \$40.00 PER PERFORMANCE
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	1,800.00	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	830.00	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	-400.00	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	50.00	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	25.00	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	20.00	MUSIC THEATRE INTERN	MATERIALS PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058664	209.65	MUSIC THEATRE INTERN	PERFORMANCE RIGHTS FOR DIRTY ROTTEN SCOUNDRELS AND MATERIALS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	131400925	150.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	131400925	330.00	THOMAS, MINDY	FLUTE SECTION REHEARSALS AND FLUTE LESSONS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058551	595.00	BERRYHILL, DAVID	PROVIDE ACCOMPANIMENT FOR EIGHTEEN (17) ENTRIES AT UIL SOLO & ENSEMBLE CONTEST TO BE HELD FEB. 7, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058570	800.00	HALE, JERRY	PROVIDE ACCOMPANIMENT FOR TWENTY 16 ENTRIES AT UIL SOLO & ENSEMBLE CONTEST TO BE HELD FEB. 7, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058612	180.00	TURNER, AARON	PROVIDE ACCOMPANIMENT FOR 6 ENTRIES AT UIL SOLO & ENSEMBLE CONTEST TO BE HELD FEB. 7, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058628	30.00	BURNS, MELINDA	PROVIDED PIANO ACCOMPANIMENT FOR ONE (1) ENTRY AT UIL SOLO & ENSEMBLE CONTEST HELD FEB. 7, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	131401023	320.00	YORK, CHERISA	PROVIDE ACCOMPANIMENT FOR 11 ENTRIES AT UIL SOLO & ENSEMBLE CONTEST TO BE HELD FEB. 7, 2014
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058543	50.00	TMSCA	SUBSCRIPTION FORM FOR MATH/SCIENCE TEST ON FEB, 1, 2014
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058543	50.00	TMSCA	SUBSCRIPTION FORM FOR MATH/SCIENCE TEST ON FEB, 1, 2014
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058543	50.00	TMSCA	SUBSCRIPTION FORM FOR MATH/SCIENCE TEST ON FEB, 1,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058543	50.00	TMSCA	2014 SUBSCRIPTION FORM FOR MATH/SCIENCE TEST ON FEB, 1, 2014
199 E 36 6397 17 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058648	57.10	FLATT STATIONERS	PAPER ORDER FOR HS BAND
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	131400919	24.58	PENDERS MUSIC COMPAN	CONCERT BAND AND SOLO AND ENSEMBLE MUSIC
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058590	140.00	MAKEMUSIC INC	PURCHASE OF SMART MUSIC EDUCATOR SUBSCRIPTION AND FOUR (4) PRACTICE ROOM SUBSCRIPTIONS WITH MICROPHONES FOR PINE TREE HIGH SCHOOL BAND
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058590	176.00	MAKEMUSIC INC	PURCHASE OF SMART MUSIC EDUCATOR SUBSCRIPTION AND FOUR (4) PRACTICE ROOM SUBSCRIPTIONS WITH MICROPHONES FOR PINE TREE HIGH SCHOOL BAND
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	131400909	37.50	J W PEPPER & SON INC	SPRING MUSIC FOR CHOIR - THREE SONGS FROM SWEDEN
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	131400909	12.05	J W PEPPER & SON INC	SPRING MUSIC FOR CHOIR - THREE SONGS FROM SWEDEN
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058540	90.00	J W PEPPER & SON INC	SPRING MUSIC FOR CHOIR-NECKEREIEN
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058540	7.84	J W PEPPER & SON INC	SPRING MUSIC FOR CHOIR-NECKEREIEN
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058546	365.00	APPLE INC	USB DRIVES FOR YEARBOOK
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058623	295.00	APPLE INC	USB DRIVES AND MICROSOFT OFFICE MAC LICENSE FOR YEARBOOK
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	02/03/2014	4815	80.00	DRAMATIST PLAY SERVI	SCRIPTS FOR FUDDY MEERS ONE ACT PLAY UIL PERFORMANCE
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	02/03/2014	4815	12.17	DRAMATIST PLAY SERVI	SCRIPTS FOR FUDDY MEERS ONE ACT PLAY UIL PERFORMANCE
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058596	29.50	NORCOSTCO	SUPPLIES FOR DRAMA
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058596	19.04	NORCOSTCO	SUPPLIES FOR DRAMA
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058688	95.00	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058688	25.00	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	10.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION IN WHITEHOUSE ON 2-08-14
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058542	60.00	PINE TREE ISD PETTY	MEAL MONEY FOR TWENTY-NINE (29) STUDENTS ATTENDING THE UIL REGION 4 HIGH SCHOOL ALL-REGION CLINIC/CONCERT JAN 24 & 25 IN MT. PLEASANT, TX
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058542	40.00	PINE TREE ISD PETTY	MEAL MONEY FOR TWENTY (20) HIGH SCHOOL STUDENTS AND THIRTY-TWO (32) JUNIOR HIGH STUDENTS ATTENDING THE FRESHMAN/JUNIOR HIGH ALL-REGION CLINIC/CONCERT JAN 27TH IN MT. PLEASANT, TX
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	02/19/2014	100058619	30.00	PINE TREE ISD PETTY	ALL STATE CHOIR TRYOUTS IN GREENVILLE, TX ON JANUARY 10 AND 11, 2014
199 E 36 6411 22 001 0 91 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	12.00	PINE TREE ISD PETTY	MEAL MONEY FOR DINNER FOR CHEERLEADERS AND TWO SPONSORS TRAVELING TO THE GIRLS BASKETBALL DISTRICT PLAYOFF GAME ON 2-10-14 IN EMORY, TX
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	6.00	PINE TREE ISD PETTY	MEAL MONEY FOR BROWNSBORO DEBATE TOURNAMENT 10-26-13
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	6.00	PINE TREE ISD PETTY	MEALS FOR DEBATE TOURNAMENT AT HALLSVILLE ON 2-04-14
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/19/2014	100058619	12.00	PINE TREE ISD PETTY	UIL-NFL DEBATE, FEB 14-15, 2014, LINDALE HS
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	100058695	18.00	PINE TREE ISD PETTY	MEAL MONEY FOR OAP THEATER COMPETITION ON 3-01-14 TEXARKANA, TX SULLIVAN PERFORMING ARTS CENTER
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	16.00	PINE TREE ISD PETTY	MEAL MONEY FOR MT PLEASANT OAP ON FRIDAY 1/31/14
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058486	8.00	LEWISVILLE ISD	ACADEMIC DECATHLON MEAL RESERVATIONS JANUARY 25, 2014 LEWISVILLE, TX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058486	15.00	LEWISVILLE ISD	ACADEMIC DECATHLON MEAL RESERVATIONS JANUARY 25, 2014 LEWISVILLE, TX
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058502	12.00	PINE TREE ISD PETTY	ACADEC REGIONAL COMPETITION JANUARY 24-25, 2014 LEWISVILLE HIGH SCHOOL LEWISVILLE, TX
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	02/26/2014	100058697	16.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL IN SULPHUR SPRINGS
199 E 36 6411 95 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	131400949	19.95	GRAHAM, JANNA	TRAVEL REIMBURSEMENT FOR JANUARY FOR JANNA GRAHAM FOR CAMPUS TO CAMPUS TRAVEL
199 E 36 6412 00 043 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058653	65.00	HALLSVILLE JR. HIGH	UIL STUDENT LUNCHES FOR MIDDLE SCHOOL- ET ELEMENTARY DISTRICT MEET 1/11/14
199 E 36 6412 00 043 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058653	115.36	HALLSVILLE JR. HIGH	EQUAL SHARE 5TH GRADE AWARDS & JUDGES - ET ELEMENTARY UIL MEET 1/11/14
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	135.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION IN WHITEHOUSE ON 2-08-14
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	55.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION IN WHITEHOUSE ON 2-08-14
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058682	20.00	TEXAS ART EDUCATION	TEACHER NAME: AMY BROWN TAEA:71684 SCHOOL: PINE TREE HS DISTRICT: PINE TREE ISD REGION: 7
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058682	20.00	TEXAS ART EDUCATION	TEACHER NAME: MARY GRAHAM TAEA: 76138 SCHOOL: PINE TREE HS DISTRICT: PINE TREE ISD REGION: 7
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058542	435.00	PINE TREE ISD PETTY	MEAL MONEY FOR TWENTY-NINE (29) STUDENTS ATTENDING THE UIL REGION 4 HIGH SCHOOL ALL-REGION CLINIC/CONCERT JAN 24 & 25 IN MT. PLEASANT, TX
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058542	200.00	PINE TREE ISD PETTY	MEAL MONEY FOR TWENTY (20) HIGH SCHOOL STUDENTS AND THIRTY-TWO (32) JUNIOR HIGH STUDENTS ATTENDING THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2014	100058542	320.00	PINE TREE ISD PETTY	FRESHMAN/JUNIOR HIGH ALL-REGION CLINIC/CONCERT JAN 27TH IN MT. PLEASANT, TX MEAL MONEY FOR TWENTY (20) HIGH SCHOOL STUDENTS AND THIRTY-TWO (32) JUNIOR HIGH STUDENTS ATTENDING THE FRESHMAN/JUNIOR HIGH ALL-REGION CLINIC/CONCERT JAN 27TH IN MT. PLEASANT, TX
199 E 36 6412 22 001 0 91 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	120.00	PINE TREE ISD PETTY	MEAL MONEY FOR DINNER FOR CHEERLEADERS AND TWO SPONSORS TRAVELING TO THE GIRLS BASKETBALL DISTRICT PLAYOFF GAME ON 2-10-14 IN EMORY, TX
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058496	15.00	NATIONAL FORENSIC LE	STUDENT MEMBERSHIPS
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058496	15.00	NATIONAL FORENSIC LE	STUDENT MEMBERSHIPS
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058498	100.00	NFL- UIL DISTRICT	NFL-UIL DISTRICT MEET DEBATE LINDALE HS FEB 13-15 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058498	75.00	NFL- UIL DISTRICT	NFL-UIL DISTRICT MEET DEBATE LINDALE HS FEB 13-15 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058498	100.00	NFL- UIL DISTRICT	NFL-UIL DISTRICT MEET DEBATE LINDALE HS FEB 13-15 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058498	36.00	NFL- UIL DISTRICT	NFL-UIL DISTRICT MEET DEBATE LINDALE HS FEB 13-15 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058518	75.00	SPRING HILL ISD	2014 SPRING HILL ISD DEBATE TOURNAMENT SATURDAY, JANUARY 25, 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058518	150.00	SPRING HILL ISD	2014 SPRING HILL ISD DEBATE TOURNAMENT SATURDAY, JANUARY 25, 2014
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	48.00	PINE TREE ISD PETTY	MEAL MONEY FOR BROWNSBORO DEBATE TOURNAMENT 10-26-13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	54.00	PINE TREE ISD PETTY	MEALS FOR DEBATE TOURNAMENT AT HALLSVILLE ON 2-04-14
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/19/2014	100058619	36.00	PINE TREE ISD PETTY	UIL-NFL DEBATE, FEB 14-15, 2014, LINDALE HS
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058469	225.00	CORSICANA HIGH SCHOO	ONE ACT PLAY CLINIC FEB 21/22, 2014.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058522	200.00	TEXAS HIGH SCHOOL TH	UIL OAP CLINIC, FEB 28
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058659	50.00	KILGORE COLLEGE	THEATRE DEPARTMENT PERFORMANCE AND CRITIQUE OF ONE ACT PLAY 3-05-14
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	100058695	96.00	PINE TREE ISD PETTY	MEAL MONEY FOR OAP THEATER COMPETITION ON 3-01-14 TEXARKANA, TX SULLIVAN PERFORMING ARTS CENTER
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	104.00	PINE TREE ISD PETTY	MEAL MONEY FOR MT PLEASANT OAP ON FRIDAY 1/31/14
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058486	96.00	LEWISVILLE ISD	ACADEMIC DECATHLON MEAL RESERVATIONS JANUARY 25, 2014 LEWISVILLE, TX
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058486	180.00	LEWISVILLE ISD	ACADEMIC DECATHLON MEAL RESERVATIONS JANUARY 25, 2014 LEWISVILLE, TX
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058502	144.00	PINE TREE ISD PETTY	ACADEC REGIONAL COMPETITION JANUARY 24-25, 2014 LEWISVILLE HIGH SCHOOL LEWISVILLE, TX
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058601	265.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL ACADEMIC TEAM AT HALLSVILLE COMPETITION ON 2-08-14
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	100058694	60.00	HALLSVILLE HIGH SCHO	ENTRY FEES FOR HALLSVILLE UIL ACADEMIC INVITATIONAL FEBRUARY 8, 2014 HALLSVILLE HS
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	100058694	436.60	HALLSVILLE HIGH SCHO	ENTRY FEES FOR HALLSVILLE UIL ACADEMIC INVITATIONAL FEBRUARY 8, 2014 HALLSVILLE HS
199 E 36 6412 94 041 0 99 000	GENERAL OPERATI/EXTR	02/26/2014	100058697	48.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL IN SULPHUR SPRINGS
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058499	66.00	ORE CITY HIGH SCHOOL	MATH/SCIENCE MEET ORE CITY HIGH SCHOOL JANUARY 25, 2014
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058499	54.00	ORE CITY HIGH SCHOOL	MATH/SCIENCE MEET ORE CITY HIGH SCHOOL JANUARY 25, 2014
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058499	60.00	ORE CITY HIGH SCHOOL	MATH/SCIENCE MEET ORE CITY HIGH SCHOOL JANUARY 25, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058499	66.00	ORE CITY HIGH SCHOOL	MATH/SCIENCE MEET ORE CITY HIGH SCHOOL JANUARY 25, 2014
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2014	100058694	395.40	HALLSVILLE HIGH SCHO	ENTRY FEES FOR HALLSVILLE UIL ACADEMIC INVITATIONAL FEBRUARY 8, 2014 HALLSVILLE HS
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058454	604.00	ATLANTA MIDDLE SCHOO	TESTS FOR MEET ON FEBRUARY 8, 2014
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058560	420.00	DAINGERFIELD JUNIOR	TESTS FOR MATH SCIENCE MEET IN DAINGERFIELD ON FEB. 15, 2014
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2014	100058608	420.00	SPRING HILL ISD	TESTS FOR SPRING HILL MEET ON MARCH 1, 2014
199 E 36 6499 64 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2014	4770	32.00	WALMART COMMUNITY/GE	REFRESHMENTS FOR HOSPITALITY ROOM
199 E 36 6499 64 041 0 99 000	GENERAL OPERATI/EXTR	02/06/2014	100058491	6.50	MADE-RITE CO.	DRINKS FOR THEATRE PERFORMANCE ON 1/28/2014
199 E 36 6499 94 102 0 99 000	GENERAL OPERATI/EXTR	02/20/2014	100058653	164.67	HALLSVILLE JR. HIGH	UIL AWARDS AND JUDGES 1/11/14 MEET
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2014	4849	0.00	LITTLE CAESAR'S PIZZ	PIZZA FOR HOSPITALITY ROOM FOR MATH SCIENCE MEET
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2014	4849	110.00	LITTLE CAESAR'S PIZZ	PIZZA FOR HOSPITALITY ROOM FOR MATH SCIENCE MEET
199 E 36 6499 95 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2014	4849	115.00	LITTLE CAESAR'S PIZZ	PIZZA FOR HOSPITALITY ROOM FOR MATH SCIENCE MEET
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/06/2014	100058483	5,450.67	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES JAN 2014
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/06/2014	100058483	1,245.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION JAN 2014
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/07/2014	100058539	1,246.89	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION JAN 2014
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058631	9,212.03	CANTERBURY,GOOCH,SUR	MIDDLE SCHOOL PROFESSIONAL SERVICES: JAN 2014
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	100058511	94.90	SAFRAN	FINGERPRINTING NEW PERSONNEL FROM 07/01/13 - 06/30/14
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	100058521	47.00	TEXAS DEPARTMENT OF	BACKGROUND CHECKS FROM JULY 1, 2013-JUNE 30, 2014 NOT TO EXCEED \$1,000.
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/06/2014	131400920	102.00	PENSERV PLAN SERVICE	PARTICIPANT FEES 51 X 2.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						DECEMBER 403B
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/06/2014	131400920		57.00 PENSERV PLAN SERVICE	PARTICIPANT FEES 19 x 3.00
						DECEMBER457B
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058635		823.98 CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820
						MAR
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/21/2014	4830		930.00 CBS/COMPLETE BUSINES	BASE CHARGE 1/18-2/27/14
						RICOH 36245, 36819, 36820
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/21/2014	4833		608.26 XEROX CORPORATION	SERVICE PERIOD
						11/21/13-12/20/13
199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	02/03/2014	4747		121.28 XEROX CORPORATION	PRINTERS DEC 2013
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/06/2014	131400918		418.08 NOBLE ENTERPRISES	ARMORED SERVICES: 1/14, 1/17,
						1/21, AND 1/24/14.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/20/2014	131401008		522.60 NOBLE ENTERPRISES	ARMORED SERVICES: 1/28, 1/31,
						2/04, AND 2/07/14
199 E 41 6396 01 750 0 99 PR0	GENERAL OPERATI/GENE	02/14/2014	100058598		9.96 OFFICE DEPOT	BUSINESS/CENTRAL OFFICE
						SUPPLIES
199 E 41 6396 01 750 0 99 PR0	GENERAL OPERATI/GENE	02/20/2014	100058665		103.40 MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS
						OFFICE HALL LARGE COLOR
						COPIER
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	02/06/2014	100058490		457.50 LYNN CARD COMPANY	BIRTHDAY CARDS FOR EMPLOYEES
						FROM DR. FARLER
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	02/06/2014	100058490		19.95 LYNN CARD COMPANY	BIRTHDAY CARDS FOR EMPLOYEES
						FROM DR. FARLER
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058665		51.70 MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS
						OFFICE HALL LARGE COLOR
						COPIER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058665		103.40 MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS
						OFFICE HALL LARGE COLOR
						COPIER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2014	100058598		9.98 OFFICE DEPOT	BUSINESS/CENTRAL OFFICE
						SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2014	100058598		68.05 OFFICE DEPOT	BUSINESS/CENTRAL OFFICE
						SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2014	100058598		36.24 OFFICE DEPOT	BUSINESS/CENTRAL OFFICE
						SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2014	100058598		2.90 OFFICE DEPOT	BUSINESS/CENTRAL OFFICE
						SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058665		103.40 MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS
						OFFICE HALL LARGE COLOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						COPIER
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	100058519	100.00	TASB	TASB FEDERAL AND STATE WORK-SITE POSTERS - SET
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	100058519	13.95	TASB	TASB FEDERAL AND STATE WORK-SITE POSTERS - SET
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/14/2014	100058598	9.98	OFFICE DEPOT	BUSINESS/CENTRAL OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/20/2014	100058665	103.40	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	02/03/2014	4747	45.00	XEROX CORPORATION	PRINTERS DEC 2013
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/06/2014	131400905	255.50	FARLER, TERESA	TASA MID-WINTER CONFERENCE - JAN. 26 - 29, 2014 - AUSTIN TEXAS - DR FARLER
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/06/2014	131400905	16.00	FARLER, TERESA	TASA MID-WINTER CONFERENCE - JAN. 26 - 29, 2014 - AUSTIN TEXAS - DR FARLER
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	02/14/2014	131400931	33.21	ANDERS, ANDREA	TAAO -ASSESSMENT & COLLECTIONS/ ANDREA ANDERS/ DALLAS, TX/ FEBRUARY 2-6, 2014
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	02/14/2014	131400931	126.11	ANDERS, ANDREA	TAAO -ASSESSMENT & COLLECTIONS/ ANDREA ANDERS/ DALLAS, TX/ FEBRUARY 2-6, 2014
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	02/20/2014	100058687	195.00	TSAA	MELISSA NEWMAN, REGISTRATION, AUSTIN, TX, MARCH 23-26/2014
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	131400923	255.50	SKEELER, JAMES	ILES, AND MEAL FOR TASA 2014 MIDWINTER CONFERENCE
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/06/2014	131400923	26.96	SKEELER, JAMES	ILES, AND MEAL FOR TASA 2014 MIDWINTER CONFERENCE
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/04/2014	4840	287.76	HOLIDAY INN AUSTIN T	HOTEL ROOM 0903- VICKIE ECHOLS
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/06/2014	131400903	41.00	ECHOLS, VICKIE	TASA MID-WINTER CONFERENCE TRAVEL FOR VICKIE ECHOLS IN AUSTIN TEXAS FROM 1/25-1/28/2014
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/14/2014	131400947	54.03	ECHOLS, VICKIE	TRAVEL REQUEST TO TCEA CONVENTION AND EXPO IN AUSTIN, TX FROM 2/2/13 - 2/7/13 FOR VICKIE ECHOLS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	02/05/2014	4846	135.20	JERSEY MIKES SUBS 15	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS**P CARD** NOT TO EXCEED \$500
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	02/03/2014	4816	92.24	MCALISTERS DELI	LUNCH FOR INTERVIEWERS FOR ATHLETIC DIRECTOR
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	02/04/2014	4839	82.19	CORNER BAKERY CAFE	LUNCH FOR INTERVIEWERS FOR ATHLETIC DIRECTOR
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	02/05/2014	4848	82.44	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 51 6219 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058460	51.00	BOBCAT SPECIALTIES L	BOBCAT SPECIALTIES FOR JANUARY - MARCH
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	372.57	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	186.27	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	186.27	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	186.27	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	186.27	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	186.27	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	372.58	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	02/21/2014	4832	1,000.00	TERMINIX PROCESSING	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES 1/3-1/31
199 E 51 6249 00 999 0 99 DEF	GENERAL OPERATI/FACI	02/07/2014	100058541	13,500.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIALS FOR 2ND GRADE DROP OFF LANE - FINAL DRAW
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058461	128.00	C & S COMMCO INC	TELEPHONE REPAIRS JANUARY - MARCH 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058461	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JANUARY - MARCH 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058461	200.00	C & S COMMCO INC	TELEPHONE REPAIRS JANUARY - MARCH 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058461	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JANUARY -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058568	220.00	GANS & SMITH INSURAN	TX-10386-M STORAGE BLDG & WROUGHT IRON FENCE
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058630	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JANUARY - MARCH 2014
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058581	404.80	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO FILL THE FUEL TANK ON THE DIESEL EMERGENCY GENERATOR PIRATE STADIUM
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058581	50.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO FILL THE FUEL TANK ON THE DIESEL EMERGENCY GENERATOR PIRATE STADIUM
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/16/2014	131400775	1,113.50	EAST TEXAS FIRE PROT	REPLACE OUT OF DATE CHEMICAL CYLINDERS FOR KITCHEN FIRE SUPPRESSION SYSTEM INT
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058563	1,680.00	EAST TEXAS GLASS CO	LABOR AND MATERIAL TO REMOVE AND REPLACE DOOR OLD CENTRAL ADMINISTRATION SW EXTRIOR DOOR
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058565	3,325.00	EDWARDS SEPTIC & GRE	PUMP GREASE TRAPS AT ALL PTISD FACILITIES
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058565	400.00	EDWARDS SEPTIC & GRE	PUMP GREASE TRAPS AT ALL PTISD FACILITIES
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058553	3,500.00	BUCHANAN FENCE COMPA	LABOR AND MATERIAL TO INSTALL ADDITIONAL FENCING FOR HS SECURITY UPGRADE
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058553	4,363.75	BUCHANAN FENCE COMPA	LABOR AND MATERIAL TO INSTALL ADDITIONAL FENCING FOR HS SECURITY UPGRADE
199 E 51 6249 06 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058553	10,966.25	BUCHANAN FENCE COMPA	LABOR AND MATERIAL TO INSTALL ADDITIONAL FENCING FOR HS SECURITY UPGRADE
199 E 51 6249 11 999 0 91 DEF	GENERAL OPERATI/FACI	02/14/2014	131400969	14,991.00	UNIVERSAL TIME EQUIP	CONTRACTED SERVICES FOR HS FIELD HOUSE FIRE ALARM SYSTEM UPGRADE
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	397.15	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	397.15	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	198.57	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	198.57	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	198.57	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	198.57	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	661.91	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4819	2,162.24	ALLIED WASTE SERVICE	SERVICE PERIOD 1/1/14-1/31/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	58.99	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/13-01/16/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	44.82	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/16/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	61.62	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058548	246.96	ATMOS ENERGY	SERVICE PERIOD 12/24-1/28/14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058632	736.55	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 043 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	0.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 103 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	0.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	02/10/2014	4820	156.54	AT&T LONG DISTANCE	SERVICE PERIOD DEC 2013
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	02/14/2014	131400946	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2/3/14
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	20,338.83	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	7,490.73	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	4,978.21	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	6,051.17	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	6,051.02	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	3,323.82	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/06/2014	100058517	1,520.72	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	11,909.44	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058632	8,523.18	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058632	785.31	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058548	2,222.61	ATMOS ENERGY	SERVICE PERIOD 12/24-1/28/14
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058632	733.98	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058455	1,067.60	ATMOS ENERGY	SERVICE PERIOD 12/24-1/28/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/06/2014	100058463	326.00	CENTERPOINT ENERGY	SERVICE PERIOD 12/27/13-1/28/14 LESS TAX
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/20/2014	100058632	266.81	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058632	1,855.75	CENTERPOINT ENERGY	SERVICE PERIOD 12/27-1/28/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	351.33	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	203.95	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	644.31	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	162.90	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	554.56	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058634	10.15	CITY OF LONGVIEW	SERVICE PERIOD: 12/30/13-01/27/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058634	335.75	CITY OF LONGVIEW	SERVICE PERIOD: 12/30/13-01/27/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058634	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 12/30/13-01/27/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058634	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 12/30/13-01/27/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	572.20	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/16/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	292.58	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/16/14
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	530.94	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/13-01/16/14
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	403.38	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/16/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	02/14/2014	100058557	248.40	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/16/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	254.45	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058557	104.50	CITY OF LONGVIEW	SERVICE PERIOD: 12/18/13-01/17/14
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	02/21/2014	4829	763.00	AT&T	SERVICE PERIOD 2/1-2/28/14
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058517	4,553.51	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2014
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	02/03/2014	4747	60.64	XEROX CORPORATION	PRINTERS DEC 2013
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2014	4833	329.55	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	48.38	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	51.36	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	48.38	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	83.39	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	48.63	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JANUARY - MARCH
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400897	48.63	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR OCTOBER - DECEMBER
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	43.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (FEBRUARY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	36.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (FEBRUARY ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	31.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (FEBRUARY ORDER)
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058586	195.79	LONGVIEW LAWN & GARD	PARTS FOR MAINT BASEBALL 3 WHLR
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058586	2.89	LONGVIEW LAWN & GARD	PARTS FOR MAINT BASEBALL 3 WHLR
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058586	1.39	LONGVIEW LAWN & GARD	PARTS FOR MAINT BASEBALL 3 WHLR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058586	10.00	LONGVIEW LAWN & GARD	PARTS FOR MAINT BASEBALL 3 WHLR
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND H.S. (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	26.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM AND H.S. (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	44.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM AND H.S. (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	16.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM AND H.S. (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	297.10	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	49.49	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	39.90	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	19.35	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	119.64	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	221.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	67.53	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	49.87	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	177.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. AND H.S (FEBRUARY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	41.58	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	13.86	SIERRA PACKAGING	AND H.S (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	67.53	SIERRA PACKAGING	AND H.S (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	184.75	BAXTER SALES CO INC	AND H.S (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	74.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	49.87	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	147.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	INVOICE VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	118.84	SIERRA PACKAGING	AND PACE (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	39.90	SIERRA PACKAGING	AND PACE (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	9.75	SIERRA PACKAGING	AND PACE (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	121.20	BAXTER SALES CO INC	AND PACE (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	22.05	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	92.10	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	346.00	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	295.60	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	103.72	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	42.40	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	34.20	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	16.00	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	44.00	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	21.20	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	6.15	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	61.50	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	67.80	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	64.95	OLMSTED-KIRK	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR ELEM
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	258.65	BAXTER SALES CO INC	AND H.S. (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	173.00	BAXTER SALES CO INC	ORDER) CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	3.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	50.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	46.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	16.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	15.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	74.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	32.18	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	26.85	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	36.38	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058599	0.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400934	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT,M5/6 AND PRIM. (FEB. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058482	16.61	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR JANUARY - MARCH
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400899	73.90	BAXTER SALES CO INC	AND TRANSPORTATION (FEBRUARY ORDER) CUSTODIAL SUPPLIES FOR PACE AND TRANSPORTATION (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400922	18.13	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400922	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400922	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400922	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400922	61.27	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	9.95	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR JANUARY - MARCH
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	65.52	GRAINGER INC	GLOVES FOR ALL MAINTENANCE (FEB. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	30.18	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR JANUARY - MARCH
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	30.23	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR JANUARY - MARCH
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058668	88.68	OLMSTED-KIRK	VACUUM CLEANER PARTS FOR TENNANT 3120
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058668	104.40	OLMSTED-KIRK	VACUUM CLEANER PARTS FOR TENNANT 3120
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058668	25.71	OLMSTED-KIRK	VACUUM CLEANER PARTS FOR TENNANT 3120
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131400988	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131400988	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131400988	47.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131400988	22.39	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	59.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	29.71	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	61.27	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR M5/6 AND PACE (FEBRUARY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401014	24.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	255.87	ABC AUTO PARTS INC	MAIN VEHICLE PARTS DECEMBER & JANUARY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	49.50	ABC AUTO PARTS INC	MAIN VEHICLE PARTS DECEMBER & JANUARY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	89.35	ABC AUTO PARTS INC	MAIN VEHICLE PARTS DECEMBER & JANUARY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	56.52	ABC AUTO PARTS INC	MAIN VEHICLE PARTS DECEMBER & JANUARY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	-89.35	ABC AUTO PARTS INC	CM INV# 2-641634
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400895	39.74	ABC AUTO PARTS INC	MAIN VEHICLE PARTS DECEMBER & JANUARY
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058598	144.98	OFFICE DEPOT	INK CARTRIDGES AND PAPER FOR HP DISIGNJET PRINTER
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058598	72.49	OFFICE DEPOT	INK CARTRIDGES AND PAPER FOR HP DISIGNJET PRINTER
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058598	72.49	OFFICE DEPOT	INK CARTRIDGES AND PAPER FOR HP DISIGNJET PRINTER
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058598	113.44	OFFICE DEPOT	INK CARTRIDGES AND PAPER FOR HP DISIGNJET PRINTER
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	48.00	SIGN PRO	VIDEO SURVEILLANCE SIGNAGE FOR PIRATE STADIUM ENTRANCE GATE SIGNAGE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	72.00	SIGN PRO	VIDEO SURVEILLANCE SIGNAGE FOR PIRATE STADIUM ENTRANCE GATE SIGNAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401015	72.00	SIGN PRO	18X24 WEAPON FREE SIGNAGE FOR PACE AND FACILITY SERVICES STOCK
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058471	352.00	E. T. ASSOCIATES	RED OAK PREFINISHED DOOR FOR HS GYM UPPER LEVEL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058471	187.00	E. T. ASSOCIATES	RED OAK PREFINISHED DOOR FOR HS GYM UPPER LEVEL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	176.16	GRAINGER INC	FLOODLIGHTS FOR H.S.
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	8.00	SIGN PRO	SIGNAGE FOR INT MIDDLE SCHOOL AND HS EXCEL FRONT ENTRANCE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	6.00	SIGN PRO	SIGNAGE FOR INT MIDDLE SCHOOL AND HS EXCEL FRONT ENTRANCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058585	72.00	LONGVIEW LAMINATED P	NEVERMAR LAMINATE FOR JH FRONT ENTRANCE SECURITY UPGRADE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058650	53.28	GRAINGER INC	FLOURSCENT BULBS FOR J.H.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058650	-53.28	GRAINGER INC	CR FOR INV 9349852773 FLUORESCENT BULBS FOR J.H.
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	8.00	SIGN PRO	SIGNAGE FOR INT MIDDLE SCHOOL AND HS EXCEL FRONT ENTRANCE
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400966	511.53	STORER EQUIPMENT COM	MOTOR COMBUSTION AIR FOR MS OFFICE RTU
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400966	20.00	STORER EQUIPMENT COM	MOTOR COMBUSTION AIR FOR MS OFFICE RTU
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058465	250.00	CHATHAM/WORTH SPECIA	URINAL PARTITION FOR ELE BOYS REST ROOM
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058482	67.68	GRAINGER INC	FLUORESCENT BULBS FOR ELEM.
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058482	75.30	GRAINGER INC	FLUORESCENT BULBS FOR ELEM.
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058482	312.72	GRAINGER INC	FLUORESCENT BULBS FOR ELEM.
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058500	140.00	PAINT ETC	ARMSTRONG VCT ELE 100 HALL WEST END
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058500	11.20	PAINT ETC	ARMSTRONG VCT ELE 100 HALL WEST END
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058642	106.00	EAST TEXAS ACOUSTICA	CEILING TILE FOR ELEM.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	8.00	SIGN PRO	SIGNAGE FOR INT MIDDLE SCHOOL AND HS EXCEL FRONT ENTRANCE
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400932	392.95	APPLIANCE PARTS COMP	PUMP POWER SUPPLY FOR PRIMARY PRE-K WORKROOM ICE MACHINE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058473	9.36	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JANUARY -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058482	11.52	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	19.61	LOWE'S	BUILDING SUPPLIES OCTOBER 16 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	92.43	LOWE'S	BUILDING SUPPLIES OCTOBER 16 - DECEMBER 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	13.28	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	14.23	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	76.76	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	21.23	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	45.86	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058489	29.41	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058513	69.02	SHERWIN-WILLIAMS	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058513	11.88	SHERWIN-WILLIAMS	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058515	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058515	13.95	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	100058515	47.90	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400911	17.90	LOCK DOC INC.	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400927	51.40	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400927	76.34	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400927	94.58	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400927	26.68	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014

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	02/06/2014	131400927	54.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/06/2014	131400927	142.96	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/07/2014	100058533	102.90	BAKER DISTRIBUTING C	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/07/2014	100058533	59.18	BAKER DISTRIBUTING C	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/07/2014	100058537	10.59	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058554	6.47	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058554	3.87	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058554	5.19	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	15.22	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	126.61	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058569	34.92	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	57.43	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	9.41	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	25.70	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	7.95	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	10.24	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	8.72	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	1.22	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	31.32	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058576	5.68	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JANUARY -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400956	32.50	LOCK DOC INC.	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400971	67.18	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400971	55.67	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058650	31.80	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058650	56.70	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	100058650	94.60	GRAINGER INC	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401002	16.00	LOCK DOC INC.	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401021	36.47	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401021	19.63	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401021	67.30	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401021	22.15	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 06 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400956	156.00	LOCK DOC INC.	NO 1 PAD LOCKS HS NEW SECURITY FENCE GATES
199 E 51 6399 06 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	131400965	252.00	SIGN PRO	GATE SIGNS FOR HS SECURITY FENCE
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058573	4,558.32	HELLAS CONSTRUCTION	SET OF SOCCER GOALS FOR PINE TREE STADIUM
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058577	340.00	HORANEY'S INC.	CHALK AND MOUND CLAY FOR ATHLETIC FIELDS
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	02/14/2014	100058577	159.30	HORANEY'S INC.	CHALK AND MOUND CLAY FOR ATHLETIC FIELDS
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401015	8.00	SIGN PRO	9X6 SCOREBOARD ON-OFF SIGN FOR HS ATHLETIC BASEBALL FIELD NEW SCOREBOARD
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	02/20/2014	131401006	11.90	MARTIN, RICKY	IN-DISTRICT TRAVEL REIMBURSEMENT FOR JANUARY 23.8 MILES AT .50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/03/2014	4745	1,611.11	SONITROL OF LONGVIEW	SECURITY MONITORING: 2/1-2/28/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	54.19	SONITROL OF LONGVIEW	MONITORING SERVICES 1/15-2/28/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	88.55	SONITROL OF LONGVIEW	MONITORING SERVICES 1/02-2/28/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	68.87	SONITROL OF LONGVIEW	MONITORING SERVICES 1/02-2/28/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	68.87	SONITROL OF LONGVIEW	MONITORING SERVICES 1/02-2/28/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	88.55	SONITROL OF LONGVIEW	MONITORING SERVICES 1/02-2/28/14
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058558	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2014
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058558	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2014
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/06/2014	100058530	106.25	WASHBURN, RUSSELL	GIRLS BASKETBALL VS TEXAS HIGH 01-28-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/06/2014	131400912	112.50	MARRS, JOSHUA	GIRLS BASKETBALL VS TEXAS HIGH 01-28-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2014	131400948	131.25	FALKNER, MARK	BOYS BASKETBALL VS HALLSVILLE 01-31-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2014	131400958	162.50	MARRS, JOSHUA	BOYS BASKETBALL VS HALLSVILLE 01-31-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2014	131400981	87.50	MARRS, JOSHUA	GIRLS BASKETBALL VS MARSHALL 02-04-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/20/2014	131401001	100.00	KULAK, RONALD	PINE TREE SOFTBALL VS CARTHAGE 02-10-14
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	100058458	88.00	BELL, BRAD	CAMPUS SECURITY 01-27-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	100058479	88.00	GIBSON, RYAN	CAMPUS SECURITY 01-29-14 - MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400896	176.00	ALTMAN, LUKE	CAMPUS SECURITY 01-28-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400900	170.50	BRITTAIN, PATRICK	CAMPUS SECURITY 01-27-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400901	154.00	CREACY, BRENT	CAMPUS SECURITY 01-28-14 - HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400904	44.00	FALKNER, MARK	CAMPUS SECURITY 01-28-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400907	170.50	HARGROVE, CODY	CAMPUS SECURITY 01-28-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	131400910	33.00	KULAK, RONALD	CAMPUS SECURITY 01-29-14 -
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058550	88.00	BELL, BRAD	CAMPUS SECURITY 02-03-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058561	154.00	DERR, GLENN III	CAMPUS SECURITY 01-29-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058575	176.00	HOBBS, COLBY	CAMPUS SECURITY 01-30-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058607	110.00	SLOVER, LISA	CAMPUS SECURITY 01-28-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058607	88.00	SLOVER, LISA	CAMPUS SECURITY 02-05-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058617	154.00	DERR, GLENN III	CAMPUS SECURITY 02-05-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058618	88.00	GIBSON, RYAN	CAMPUS SECURITY 02-05-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400930	176.00	ALTMAN, LUKE	CAMPUS SECURITY 02-04-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400936	176.00	BRITTAIN, PATRICK	CAMPUS SECURITY 01-31-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400936	181.50	BRITTAIN, PATRICK	CAMPUS SECURITY 02-03-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400938	176.00	CLARK, HARRY	CAMPUS SECURITY 02-03-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400940	165.00	COWAN, JOEL	CAMPUS SECURITY 01-23-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400940	176.00	COWAN, JOEL	CAMPUS SECURITY 01-24-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400940	176.00	COWAN, JOEL	CAMPUS SECURITY 01-27-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400940	176.00	COWAN, JOEL	CAMPUS SECURITY 01-29-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400940	165.00	COWAN, JOEL	CAMPUS SECURITY 01-30-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400941	154.00	CREACY, BRENT	CAMPUS SECURITY 02-04-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400948	44.00	FALKNER, MARK	CAMPUS SECURITY 01-29-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400948	44.00	FALKNER, MARK	CAMPUS SECURITY 01-30-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400948	44.00	FALKNER, MARK	CAMPUS SECURITY 01-31-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400948	44.00	FALKNER, MARK	CAMPUS SECURITY 02-04-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400948	38.50	FALKNER, MARK	CAMPUS SECURITY 02-05-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400953	154.00	KOTULLA, ROLF	CAMPUS SECURITY 01-30-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400954	132.00	KULAK, RONALD	CAMPUS SECURITY 01-29-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400957	176.00	LOFTIES, TERRY	CAMPUS SECURITY 02-03-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400957	132.00	LOFTIES, TERRY	CAMPUS SECURITY 02-04-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400957	176.00	LOFTIES, TERRY	CAMPUS SECURITY 01/28/14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400960	88.00	MCKAY, HEATHER	CAMPUS SECURITY 01-30-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400962	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 01-29-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400962	110.00	NINO, FERNANDO JR	CAMPUS SECURITY 01-31-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400964	176.00	PURCELL, JIMMY	CAMPUS SECURITY 01-31-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400970	88.00	WALDOW, RYAN	CAMPUS SECURITY 02-03-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400970	132.00	WALDOW, RYAN	CAMPUS SECURITY 02-04-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400974	176.00	BRITTAIN, PATRICK	CAMPUS SECURITY 02-07-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400975	176.00	COWAN, JOEL	CAMPUS SECURITY 02-07-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400975	176.00	COWAN, JOEL	CAMPUS SECURITY 02-05-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400976	44.00	FALKNER, MARK	CAMPUS SECURITY 02-07-14
						PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400977	165.00	HARGROVE, CODY	CAMPUS SECURITY 02-04-14
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400978	176.00	KOTULLA, ROLF	CAMPUS SECURITY 01-31-14 HIGH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400978	176.00	KOTULLA, ROLF	CAMPUS SECURITY 02-07-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400979	176.00	KULAK, RONALD	CAMPUS SECURITY 02-03-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400980	176.00	LOFTIES, TERRY	CAMPUS SECURITY 02-06-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400982	88.00	MCKAY, HEATHER	CAMPUS SECURITY 02-06-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400983	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 02-05-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	131400984	176.00	WALDOW, RYAN	CAMPUS SECURITY 02-07-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	100058624	88.00	BELL, BRAD	CAMPUS SECURITY 02-10-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	100058640	143.00	DERR, GLENN III	CAMPUS SECURITY 02-12-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400986	165.00	ALTMAN, LUKE	CAMPUS SECURITY 02-11-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400989	170.50	BRITTAIN, PATRICK	CAMPUS SECURITY 02-10-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400989	176.00	BRITTAIN, PATRICK	CAMPUS SECURITY 02-14-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400991	176.00	CLARK, HARRY	CAMPUS SECURITY 02-10-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400991	132.00	CLARK, HARRY	CAMPUS SECURITY 02-11-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400993	165.00	COWAN, JOEL	CAMPUS SECURITY 02-13-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400994	154.00	CREACY, BRENT	CAMPUS SECURITY 02-11-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400996	44.00	FALKNER, MARK	CAMPUS SECURITY 02-12-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400996	44.00	FALKNER, MARK	CAMPUS SECURITY 02-11-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400996	27.50	FALKNER, MARK	CAMPUS SECURITY 02-13-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400996	49.50	FALKNER, MARK	CAMPUS SECURITY 02-14-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131400997	170.50	HARGROVE, CODY	CAMPUS SECURITY 02-11-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401000	154.00	KOTULLA, ROLF	CAMPUS SECURITY 02-13-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401000	154.00	KOTULLA, ROLF	CAMPUS SECURITY 02-14-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401001	176.00	KULAK, RONALD	CAMPUS SECURITY 02-13-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401001	176.00	KULAK, RONALD	CAMPUS SECURITY 02-14-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401003	176.00	LOFTIES, TERRY	CAMPUS SECURITY 02-11-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401007	132.00	NINO, FERNANDO JR	CAMPUS SECURITY 02-12-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401007	110.00	NINO, FERNANDO JR	CAMPUS SECURITY 02-13-14
						ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401010	176.00	PURCELL, JIMMY	CAMPUS SECURITY 02-10-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401010	132.00	PURCELL, JIMMY	CAMPUS SECURITY 02-12-14
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	131401010	88.00	PURCELL, JIMMY	CAMPUS SECURITY 02-13-14
						PRIMARY
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	02/14/2014	100058578	225.00	INTERQUEST DETECTION	DRUG DOGS 2013-2014 12/13 & 1/13/14
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	02/20/2014	100058658	450.00	INTERQUEST DETECTION	DRUG DOGS 2013-2014 1/27/14
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	100058516	70.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/06/2014	100058516	80.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	80.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	90.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	90.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/21/2014	4831	90.00	SONITROL OF LONGVIEW	BUILDING REPAIRS NOVEMBER 15 - JUNE 30TH 2014
199 E 52 6638 00 999 0 99 000	GENERAL OPERATI/SECU	02/07/2014	131400929	17,253.00	UNIVERSAL TIME EQUIP	VIDEO SURVEILLANCE EQUIPMENT
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401016	640.00	SKYWARD INC	SKYWARD SERVER MIGRATION
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401016	1,000.00	SKYWARD INC	SKYWARD SERVER MIGRATION
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401016	375.00	SKYWARD INC	SKYWARD SERVER MIGRATION
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401016	270.00	SKYWARD INC	SKYWARD SERVER MIGRATION
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	02/03/2014	4747	90.96	XEROX CORPORATION	PRINTERS DEC 2013
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	02/21/2014	4833	707.11	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/14/2014	131400959	58.65	MARTINEZ, JULIE	MILEAGE REIMBURSEMENT FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/14/2014	131400961	34.00	NEWKIRK, DAVID	JANUARY 2014 MILEAGE REIMBURSEMENT FOR JANUARY 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131400990	72.25	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT FOR JANUARY 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131400990	53.80	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT DECEMBER 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401009	42.77	POLLARD, JONATHAN	TCEA CONFERENCE, AUSTIN, 2/3-7/14 MEALS & MILES
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/20/2014	131401009	249.68	POLLARD, JONATHAN	TCEA CONFERENCE, AUSTIN, 2/3-7/14 MEALS & MILES
199 E 53 6639 34 041 0 99 000	GENERAL OPERATI/DATA	02/10/2014	4822	22,960.00	NANTZE INC	WIRELESS PROJECT - NANTZE - JH
199 E 53 6639 34 043 0 99 000	GENERAL OPERATI/DATA	02/10/2014	4822	9,820.00	NANTZE INC	WIRELESS PROJECT - NANTZE - MS
199 E 53 6639 34 102 0 99 000	GENERAL OPERATI/DATA	02/10/2014	4822	7,985.00	NANTZE INC	WIRELESS PROJECT - NANTZE - IS
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	02/21/2014	4833	224.57	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	02/20/2014	100058665	51.70	MY OFFICE PRODUCTS C	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	02/14/2014	131400963	25.30	PRUITT, DONNA	DISTRICT TRAVEL FOR JANUARY 2014 FOR DONNA PRUITT
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	02/20/2014	100058661	3,115.68	MCCREARY VESELKA BRA	ATTORNEY FEE JANUARY 2014
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2014	100058555	33.90	CENTURYTEL INC	2013 TAX REFUND #38085
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/20/2014	100058644	1,931.93	EASTERN FUEL LLC	2013 TAX REFUND
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/20/2014	100058627	311.00	BURLESON, JUDITH	2013 TAX REFUND #60505
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/20/2014	100058637	1,449.61	CORELOGIC REAL ESTAT	2013 TAX REFUND # 42183, 71354, 1173007
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/20/2014	100058683	1,658.84	TEXAS BANK & TRUST C	2013 TAX REFUND #42183
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058609	180.00	TCEA	REGISTRATION FOR TCEA-SUSAN CURTIS 2/5-2/7
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	02/14/2014	131400942	55.78	CURTIS, SUSAN	MEALS FOR TCEA CONFERENCE
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058601	30.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS AND TEACHERS ATTENDING FUTURE CITY COMPETITION AT UT ARLINGTON ON JAN 24 AND 25.
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058609	180.00	TCEA	REGISTRATION FOR TCEA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058609	180.00	TCEA	CONVENTION & EXPOSITION 2/5-2/7-TEGE MILLIKIN REGISTRATION FOR TCEA 2/5-2/7, JENNIFER GOBER
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	02/20/2014	100058681	25.00	TCEA	TRANSFER FEE FOR TCEA REGISTRATION 2/5-2/7 - JENNIFER GOBER REPLACED ALYCIA MEIRS
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058609	180.00	TCEA	REGISTRATION FOR TCEA 2/5-7, J STROHSAHL
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/02/2014	4811	50.00	DECENT FOOD MART	HOTEL MEALS AND MILEAGE FOR PRE-KINDERGARTEN CONFERENCE
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/02/2014	4812	73.87	PAC N SAC #201	HOTEL MEALS AND MILEAGE FOR PRE-KINDERGARTEN CONFERENCE
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/05/2014	4845	250.70	EMBASSY SUITES SAN M	HOTEL ROOM 1019- ALLYSON WRIGHT
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058606	369.00	SDE	REGISTRATION FOR PRIMARY TEACHERS TO ATTEND PRE-K CONFERENCE 2/3-2/4/14 -E ZARAGOZA
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058606	369.00	SDE	REGISTRATION FOR PRIMARY TEACHERS TO ATTEND PRE-K CONFERENCE 2/3-2/4/14 - A WRIGHT
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058606	369.00	SDE	REGISTRATION FOR PRIMARY TEACHERS ATTENDING KINDERGARTEN CONFERENCE 2/3-2/4/14 J CLOUD
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	100058606	369.00	SDE	REGISTRATION FOR PRIMARY TEACHERS ATTENDING KINDERGARTEN CONFERENCE - T WILBANKS 2/2-2/4
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	131400939	24.38	CLOUD, JACI	MEALS FOR PRIMARY TEACHERS ATTENDING KINDERGARTEN CONFERENCE 2/2-2/4
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	131400972	42.14	WRIGHT, ALLYSON	MEALS FOR PRE-KINDERGARTEN CONFERENCE 2/2-2/4/14
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	02/14/2014	131400973	33.41	ZARAGOZA, ESTHER	MEALS FOR PRE-KINDERGARTEN CONFERENCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	02/14/2014	100058601	30.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS AND TEACHERS ATTENDING FUTURE CITY COMPETITION AT UT ARLINGTON ON JAN 24 AND 25.
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	02/20/2014	100058674	40.00	REGION VII ESC	REGION VII WORKSHOP REGISTRATION MULTISENSORY GRAMMAR & WRITING 2/3/14 FOR CRISTA BLACK
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	02/20/2014	100058674	45.00	REGION VII ESC	REGION VII WORKSHOP REGISTRATION WEBINAR EXPLORING THE STAAR DATA, 2/3 FOR CRISTA BLACK
224 E 11 6399 00 001 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	916.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 11 6399 00 041 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	1,374.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 11 6399 00 043 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	2,290.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 11 6399 00 101 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	1,832.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 11 6399 00 102 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	916.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 11 6399 00 103 4 23 000	IDEA PART B FOR/INST	02/20/2014	100058623	1,832.00	APPLE INC	IPAD2/FOR: SPECIAL EDUCATION
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	02/20/2014	100058686	8,130.19	THERAPY & BEYOND	CONSULTANT & EVALUATION SERVICES THRU DEC. 2013
224 E 31 6411 00 999 4 23 000	IDEA PART B FOR/GUID	02/14/2014	131400933	30.00	BARNETTE, CAREN	SWEP CONFERENCE 2014: 17TH ANNUAL STATEWIDE EVALUATION CONFERENCE/DATE: FEB. 6 -7, 2014 CAREN BARNETTE
224 E 31 6411 00 999 4 23 000	IDEA PART B FOR/GUID	02/14/2014	131400951	38.00	HOLMAN, KRISTIN	SWEP CONFERENCE 2014: 17TH ANNUAL STATEWIDE EVALUATION CONFERENCE/DATE: FEB. 6 -7, 2014/FOR: KRISTIN HOLMAN, CAREN BARNETTE
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/03/2014	4747	121.28	XEROX CORPORATION	PRINTERS DEC 2013
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/21/2014	4833	482.53	XEROX CORPORATION	SERVICE PERIOD 11/21/13-12/20/13
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	98.18	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	553.65	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	401.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	263.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	315.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	310.55	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	1,939.69	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	47.80	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	1,142.78	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	1,312.32	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	47.80	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	688.93	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	293.07	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	261.13	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	224.60	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	244.60	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	519.60	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	339.90	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	508.50	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	317.20	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	305.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	108.77	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	241.71	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	84.60	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.45	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	217.53	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	60.60	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	587.22	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	378.06	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	1,857.16	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	-70.60	C.D. HARTNETT	MARCH 2014 FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	1,912.23	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	-25.31	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	1,141.26	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	859.83	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	180.72	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,184.47	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	-25.13	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,205.27	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	22.56	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	2,709.68	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	628.37	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	88.38	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	227.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	218.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	61.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	118.75	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	119.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	344.66	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	360.21	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	485.20	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	-275.10	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	385.22	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	139.52	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	144.22	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	111.20	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	119.68	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	148.75	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	111.00	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	198.75	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	183.50	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	145.02	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	132.94	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	193.36	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	132.94	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	169.19	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	181.28	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	121.20	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/14/2014	131400935	165.90	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	206.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	206.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	399.60	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	-14.12	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	706.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	510.33	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	594.48	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	127.87	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	816.75	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	726.14	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,220.75	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	579.37	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	88.36	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	279.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	-4.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	237.70	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	124.20	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	210.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	155.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	-10.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	329.35	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	124.62	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	513.55	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	89.91	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	370.37	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	169.50	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	180.59	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	119.38	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	141.50	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	62.00	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	120.00	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058588	91.00	MADE-RITE CO.	DRINK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	302.13	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	157.11	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	314.21	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	217.53	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	96.68	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	253.79	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	181.28	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	72.51	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	277.96	OAK FARMS DAIRY	2014, FEB 2014, MARCH 2014 MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	193.37	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	181.28	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	217.54	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	220.23	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	188.52	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	220.23	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	208.89	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	604.24	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	747.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	627.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	350.56	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	177.52	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	808.98	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	810.43	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	960.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	535.93	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	88.36	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	360.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	301.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	378.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	163.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	255.80	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	503.81	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	143.40	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	447.48	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	847.16	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	168.92	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	-158.04	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	653.18	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	71.70	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	143.40	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	169.86	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	175.38	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	201.78	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	200.50	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	447.15	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	362.55	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	459.24	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	386.72	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	193.37	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	181.28	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	290.04	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN

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	02/14/2014	100058597	229.62	OAK FARMS DAIRY	2014, FEB 2014, MARCH 2014 MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	447.15	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	362.55	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	229.62	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	275.61	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	258.66	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	1,032.75	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	453.63	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	843.41	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	194.44	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	43.80	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,595.02	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	303.76	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,170.50	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/14/2014	131400967	523.28	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	88.36	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	225.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	295.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	155.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	179.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	210.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	566.84	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	268.99	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	519.00	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	482.22	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	133.55	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	67.20	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	95.68	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	210.72	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	314.21	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	120.86	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	277.96	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	350.47	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	108.77	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	253.79	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	157.11	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	132.94	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	277.96	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	314.21	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	108.77	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	290.05	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/14/2014	131400935	243.24	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400935	172.38	BLUE BELL CREAMERIES	ICE CREAM PURCHASES DEC 2013, JAN 2014 , FEB 2014 , MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	1,000.56	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	373.45	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	914.49	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	423.90	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	134.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	707.50	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	521.35	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	906.38	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	610.93	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/07/2014	131400928	88.36	BAXTER SALES CO INC	FLOOR CLEANER
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	195.45	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	234.65	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	88.75	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4821	107.65	MCNEWS PRODUCE, INC	PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	101.54	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	95.60	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	86.75	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	268.90	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	303.98	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058559	59.95	COLORADO BOXED BEEF	COMMODITY DELIVERIES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	138.96	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058566	85.68	FLOWERS BAKING CO OF	BREAD PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	374.64	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	217.54	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	362.55	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	290.04	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	205.45	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	205.45	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	145.02	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	290.04	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	326.30	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	290.04	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	100058597	217.53	OAK FARMS DAIRY	MILK PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	149.91	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	21.09	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	157.08	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	88.76	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400952	109.90	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	605.42	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	1,255.30	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	622.50	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	258.30	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/10/2014	4823	144.95	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	184.45	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	114.45	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	741.32	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	682.24	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	246.35	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	383.17	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	137.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	196.89	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	81.41	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	30.74	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	41.45	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	37.30	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	40.75	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/14/2014	131400967	30.61	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	109.40	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	58.09	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	13.96	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	48.15	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	53.20	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	88.80	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	170.52	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	179.67	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	123.28	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	-21.88	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	146.66	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	47.87	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	90.02	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	14.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	46.95	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	32.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	32.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	13.96	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	13.96	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	34.70	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	5.90	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	71.50	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	85.86	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	127.79	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	9.32	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	118.11	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	-4.23	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	50.76	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	57.92	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	30.74	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	81.21	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	118.88	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	65.00	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	65.00	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	65.00	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	111.50	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	35.10	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	168.10	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	133.00	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	209.95	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	200.63	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	184.81	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	433.20	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	86.78	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	162.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	162.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	81.25	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	13.96	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	101.00	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	21.90	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	14.60	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	16.80	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	81.27	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	148.37	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	72.50	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014

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	02/14/2014	131400937	29.72	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	59.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	84.30	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	7.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	81.25	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	81.25	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400967	58.49	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4823	159.60	OLMSTED-KIRK	PAPER PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	309.52	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/10/2014	4825	48.16	WILLIAM GEORGE COMPA	FOOD AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400937	59.44	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES DEC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400944	21.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	65.00	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2014	131400955	162.50	LA FAMA FOOD SERVICE	PAPER AND PRODUCE PURCHASES DEC 2013, JAN 2014, FEB 2014, MARCH 2014
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/20/2014	100058645	420.87	ECOLAB EQUIPMENT CAR	MOTOR AND FAN BLADE FOR CONVECTION OVEN JH KITCHEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/20/2014	100058645	29.96	ECOLAB EQUIPMENT CAR	MOTOR AND FAN BLADE FOR CONVECTION OVEN JH KITCHEN
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	02/14/2014	100058592	22.65	MARSH, MELANIE	REFUND FOR 2 STUDENTS THAT WILL BE HOMESCHOOLED.
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	02/20/2014	100058690	19.00	WASHBURN, LAURIE	STUDENT REFUND #40587
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	02/20/2014	131401022	56.90	WIERSIG, JULIE	TCEC 2014 WINTER CONFERENCE FEB 2-6, 2014 AUSTIN, TX JULIE WIERSIG MEALS, MILEAGE
244 E 13 6411 00 001 4 22 000	CAREER TECH/CURRICUL	02/20/2014	131401022	263.07	WIERSIG, JULIE	TCEC 2014 WINTER CONFERENCE FEB 2-6, 2014 AUSTIN, TX JULIE WIERSIG MEALS, MILEAGE
255 E 12 6411 00 001 4 99 000	TITLE II PART A/INST	02/06/2014	100058531	25.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 12 6411 00 001 4 99 000	TITLE II PART A/INST	02/20/2014	131401004	14.68	LUMAN, TINA	MEALS FOR DISTRICT PERSONNEL ATTENDING WESTLAKE HIGH SCHOOL SITE VISIT, FEB 10TH, 2014.
255 E 12 6411 00 041 4 99 000	TITLE II PART A/INST	02/06/2014	100058531	25.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 12 6411 00 041 4 99 000	TITLE II PART A/INST	02/20/2014	131401011	16.27	RILEY, JANIS	MEALS FOR DISTRICT PERSONNEL ATTENDING WESTLAKE HIGH SCHOOL SITE VISIT, FEB 10TH, 2014.
255 E 13 6329 00 001 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	80.58	AMAZON COM	BOOKS FOR DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6329 00 001 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	109.89	AMAZON COM	PROFESSIONAL DEVELOPMENT ON FEBRUARY 17TH. BOOKS FOR DISTRICT
255 E 13 6329 00 041 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	80.58	AMAZON COM	PROFESSIONAL DEVELOPMENT ON FEBRUARY 17TH. BOOKS FOR DISTRICT
255 E 13 6329 00 041 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	109.88	AMAZON COM	PROFESSIONAL DEVELOPMENT ON FEBRUARY 17TH. BOOKS FOR DISTRICT
255 E 13 6329 00 043 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	65.22	AMAZON COM	PROFESSIONAL DEVELOPMENT ON FEBRUARY 17TH. BOOKS FOR DISTRICT
255 E 13 6329 00 043 4 99 000	TITLE II PART A/CURR	02/01/2014	4769	88.93	AMAZON COM	PROFESSIONAL DEVELOPMENT ON FEBRUARY 17TH. BOOKS FOR DISTRICT
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	02/06/2014	100058531	100.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	02/06/2014	131400913	28.00	MARTELL, ASHLEY	MEALS FOR DIGITAL CONTENT LEADERSHIP ACADEMY 1/26-1/27/14
255 E 13 6411 00 103 4 99 000	TITLE II PART A/CURR	02/20/2014	131400999	68.59	JOHNS, LAURA	MEALS ATTENDING TMEA CONVENTION. 2/12-2/15, SAN ANTONIO
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	02/06/2014	131400908	19.69	HILL, DAYA	MEALS FOR TASA MIDWINTER CONFERENCE JANUARY 26-28, 2013.
255 E 13 6411 00 999 4 99 000	TITLE II PART A/CURR	02/14/2014	100058611	225.00	TEXAS ASSOCIATION OF	REGISTRATION FOR DR. HILL ATTENDING TASA MIDWINTER CONFERENCE, AUSTIN, JAN 26-28, 2013.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	02/06/2014	100058531	25.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	02/14/2014	100058609	257.00	TCEA	REGISTRATION FOR NICOLE DAVIS TO ATTEND TCEA ANNUAL CONFERENCE, AUSTIN, FEB 3-7,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2014.
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	02/04/2014	4843	398.42	RADISSON HOTEL & SUI	HOTEL ROOM 0609-TONY TIPTON
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	02/06/2014	100058531	25.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	02/20/2014	131401019	11.67	TIPTON, MORRISON	MEALS FOR DISTRICT PERSONNEL ATTENDING WESTLAKE HIGH SCHOOL SITE VISIT, FEB 10TH, 2014.
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	02/20/2014	131401019	46.60	TIPTON, MORRISON	MEALS FOR TONY TIPTON ATTENDING TCEA CONFERENCE FEB 2-4, 2014
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	02/06/2014	131400915	29.62	MCAVOY, CARLA	MEALS FOR DLE REFRESHER TRAINING ON THE GOMEZ AND GOMEZ DLE MODEL 1/17-1/18/14
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	02/06/2014	131400924	19.00	SPARKS, VIKI	MEALS FOR DLE REFRESHER TRAINING ON THE GOMEZ AND GOMEZ DLE MODEL 1/17-1/18/14
255 E 23 6411 00 999 4 99 000	TITLE II PART A/SCHO	02/14/2014	131400945	800.00	DUAL LANGUAGE TRAINI	REGISTRATION FOR GOMEZ AND GOMEZ WORKSHOP JANUARY 17-18, 2014
255 E 31 6411 00 001 4 99 000	TITLE II PART A/GUID	02/20/2014	131401005	56.49	MARTIN, CYNTHIA	MEALS FOR THE SCHOOL COUNSELORS CONFERENCE. HOUSTON, FEBRUARY 9-11, 2014.
255 E 31 6411 00 001 4 99 000	TITLE II PART A/GUID	02/20/2014	131401012	55.64	RUE, KATY	MEALS FOR THE SCHOOL COUNSELORS CONFERENCE. HOUSTON, FEBRUARY 9-11, 2014.
255 E 53 6411 00 999 4 99 000	TITLE II PART A/DATA	02/06/2014	100058531	75.00	WESTLAKE HIGH SCHOOL	REGISTRATION FOR 11 DISTRICT PERSONNEL ATTENDING WIFI SITE VISIT
255 E 53 6411 00 999 4 99 000	TITLE II PART A/DATA	02/20/2014	131401009	15.36	POLLARD, JONATHAN	MEALS FOR DISTRICT PERSONNEL ATTENDING WESTLAKE HIGH SCHOOL SITE VISIT, FEB 10TH, 2014.
385 E 11 6399 45 999 0 23 000	VISUAL IMPAIRED/INST	02/14/2014	100058594	99.15	MODULARHOSE.COM	IPAD 1, 2, 3, 4 KIT/FOR: CHERYL SCHULIK
385 E 11 6399 45 999 0 23 000	VISUAL IMPAIRED/INST	02/14/2014	100058594	10.35	MODULARHOSE.COM	IPAD 1, 2, 3, 4 KIT/FOR: CHERYL SCHULIK
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/20/2014	100058679	3,570.00	SMITH 3 INVESTMENTS	CLASS SETS OF T-SHIRTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/20/2014	100058679	56.00	SMITH 3 INVESTMENTS	CLASS SETS OF T-SHIRTS
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/06/2014	100058520	930.00	TAYLOR PUBLISHING CO	INITIAL DEPOSIT FOR YEARBOOK 2014 PRIMARY
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	27.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	5.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	15.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	2.50	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	6.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	2.50	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	36.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	10.00	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/14/2014	100058600	8.79	ORIENTAL TRADING CO.	ITEMS FOR AWARDING STUDENT GOOD BEHAVIOR AND FOR TEACHERS
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	29.25	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	26.00	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	29.25	SCHOLASTIC INC	FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA. SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	26.00	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	47.25	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	29.25	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	22.50	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	47.25	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	40.50	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	45.00	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	33.75	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	02/20/2014	131401013	37.63	SCHOLASTIC INC	SCHOLASTIC NEWS FOR SECOND GRADE, SECOND SEMESTER FOR TEACHERS: BRACKIN, EDWARDS, FISHER, HAYGOOD, HENSON, HEWITT, JAMES, LEE, MCDADE, MEADOWS, AND SAUCEDA.
482 E 11 6412 EF 102 0 99 000	INTERMEDIATE CA/INST	02/14/2014	100058571	160.00	HALLSVILLE ISD	PTI - MEAL TICKETS FOR UIL COMPETITION IN HALLSVILLE, SATURDAY, 1/11/2014.
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	29.88	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	18.88	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	30.39	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	42.50	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	16.38	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	02/06/2014	100058532	15.06	WILLIAM V MACGILL &	PTI - NURSE'S SUPPLIES
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	02/20/2014	100058620	99.00	AHA PROCESS INC	BOYS IN CRISIS DVD FOR MIDDLE SCHOOL PRINCIPAL
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	02/14/2014	100058545	43.50	ANN'S PETALS	FLOWERS FOR MIDDLE SCHOOL COUNSELOR, MELODY HAMMER IN RECOGNITION OF COUNSELOR'S WEEK.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	02/14/2014	131400950	26.33	HAMMER, MELODY	REIMBURSE FOR ITEMS PURCHASED BY MRS. HAMMER FOR COUNSELORS' MEETING AT MIDDLE SCHOOL CAMPUS
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	8.75	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	17.50	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	8.75	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	26.25	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	43.75	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058491	37.50	MADE-RITE CO.	DRINKS FOR MATH SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058505	281.25	RAINES, MICHAEL	TROPHIES FOR MATH/SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058505	44.00	RAINES, MICHAEL	TROPHIES FOR MATH/SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058505	42.00	RAINES, MICHAEL	TROPHIES FOR MATH/SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/06/2014	100058505	40.00	RAINES, MICHAEL	TROPHIES FOR MATH/SCIENCE MEET ON FEB. 1, 2014
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/20/2014	100058671	281.25	RAINES, MICHAEL	MEDALS AND TROPHIES FOR MATH SCIENCE MEET 11/2/13
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/20/2014	100058671	44.00	RAINES, MICHAEL	MEDALS AND TROPHIES FOR MATH SCIENCE MEET 11/2/13
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/20/2014	100058671	42.00	RAINES, MICHAEL	MEDALS AND TROPHIES FOR MATH SCIENCE MEET 11/2/13
485 E 36 6499 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/20/2014	100058671	40.00	RAINES, MICHAEL	MEDALS AND TROPHIES FOR MATH SCIENCE MEET 11/2/13
485 E 36 6499 JZ 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/20/2014	100058679	48.70	SMITH 3 INVESTMENTS	UIL T SHIRTS
486 E 11 6399 35 001 0 99 000	HIGH SCHOOL CAM/INST	02/04/2014	4814	82.70	WALMART COMMUNITY/GE	SUPPLIES FOR DINNER THEATER DEC 20, 2013
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/06/2014	100058491	248.50	MADE-RITE CO.	DRINKS FOR DECA SCHOOL STORE
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	125.00	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	6.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	6.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	6.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	6.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	16.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/20/2014	100058688	16.50	UNIVERSITY INTERSCHO	HIGH SCHOOL INVITATIONAL MEET MATERIALS ORDER FORM 2013-14 ACADEMIC
486 E 36 6412 CH 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/05/2014	4847	352.00	SFASU ART	CHOIR TO ATTEND MASTER CLASS AND CONCERT BY THE KINGS SINGERS FEBRUARY 6, 2014 SFA
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/14/2014	100058588	-6.50	MADE-RITE CO.	WATER FOR UIL DEBATE TOURNAMENT ON 1/04/14 TO BE USED IN THE HOSPITALITY ROOM
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	02/06/2014	100058503	290.00	PRO-MOTIONS/GRAFF-X	STUDENT PARKING PERMITS-YELLOW
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	02/06/2014	100058503	13.43	PRO-MOTIONS/GRAFF-X	STUDENT PARKING PERMITS-YELLOW
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058480	130.00	GLOBAL GRAPHICS	GIRLS SOCCER SHORT SLEEVE AND LONG SLEEVE TEES
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058480	170.00	GLOBAL GRAPHICS	GIRLS SOCCER SHORT SLEEVE AND LONG SLEEVE TEES
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058491	26.25	MADE-RITE CO.	GIRLS SOCCER CONCESSION DRINKS FOR SOCCER GAMES
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058491	37.50	MADE-RITE CO.	GIRLS SOCCER CONCESSION DRINKS FOR SOCCER GAMES
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058491	31.00	MADE-RITE CO.	GIRLS SOCCER CONCESSION DRINKS FOR SOCCER GAMES
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/06/2014	100058491	31.00	MADE-RITE CO.	GIRLS SOCCER CONCESSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	6.00	PINE TREE ISD PETTY	DRINKS FOR SOCCER GAMES JV BOYS GOLF COACH AND PLAYERS MEALS FEB 10, 2014 MT.PLEASANT
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/20/2014	100058692	132.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN FEB 5. 2014 GREEN FEES AND MEALS WOOD HOLLOW LONGVIEW TEXAS
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	6.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS LINDALE TOURN FEB 19, 2014
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	6.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS BULLARD FEB 19, 2014
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	12.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HENDERSON FEB 28, 2014
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	5.00	PINE TREE ISD PETTY	JV/VARS GIRLS GOLF MEALS EUSTACE TOURN FEB 17, 2014 COACH AND PLAYERS
487 E 36 6411 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2014	100058601	2.00	PINE TREE ISD PETTY	SWIM REGIONALS MEALS AND LODGING LISD AQUATIC CENTER THE COLONY FEB 7-8-2014
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2014	100058601	12.00	PINE TREE ISD PETTY	VARS TENNIS COACH AND PLAYERS MEALS JACKSONVILLE TOURN FEB 7, 2014
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	10.00	PINE TREE ISD PETTY	VARS TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 14, 2014
487 E 36 6411 WB 041 0 91 000	ATHLETIC CAMPUS/EXTR	02/03/2014	4852	12.00	PIZZA HUT-LONGVIEW	7TH A&B & 8TH A&B GIRLS BASKETBALL COACHES AND PLAYERS MEALS MT. PLEASANT FEB 3, 2014
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	36.00	PINE TREE ISD PETTY	VARS SOFTBALL COACHES AND PLAYERS MEALS CARTHAGE TOURN. FEB13,14,15, 2014
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	36.00	PINE TREE ISD PETTY	JV/VARS SOFTBALL MEALS LONGVIEW TOURN. FEB 20,21,22, 2014
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2014	4844	12.24	SUBWAY- HENDERSON	JV/VARS GIRLS SOCCER COACHES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						AND PLAYERS MEALS HENDERSON FEB 4, 2014
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	30.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS FEB 10, 2014 MT.PLEASANT
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/20/2014	100058692	600.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN FEB 5. 2014 GREEN FEES AND MEALS WOOD HOLLOW LONGVIEW TEXAS
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	24.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS LINDALE TOURN FEB 19, 2014
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	30.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS BULLARD FEB 19, 2014
487 E 36 6412 BS 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2014	100058695	270.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HENDERSON FEB 28, 2014
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	45.00	PINE TREE ISD PETTY	JV/VARS GIRLS GOLF MEALS EUSTACE TOURN FEB 17, 2014 COACH AND PLAYERS
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2014	100058601	20.00	PINE TREE ISD PETTY	SWIM REGIONALS MEALS AND LODGING LISD AQUATIC CENTER THE COLONY FEB 7-8-2014
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2014	100058601	24.00	PINE TREE ISD PETTY	SWIM REGIONALS MEALS AND LODGING LISD AQUATIC CENTER THE COLONY FEB 7-8-2014
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2014	100058601	192.00	PINE TREE ISD PETTY	VARs TENNIS COACH AND PLAYERS MEALS JACKSONVILLE TOURN FEB 7, 2014
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	160.00	PINE TREE ISD PETTY	VARs TENNIS COACH AND PLAYERS MEALS KILGORE TOURN FEB 14, 2014
487 E 36 6412 WB 041 0 91 000	ATHLETIC CAMPUS/EXTR	02/03/2014	4852	148.00	PIZZA HUT-LONGVIEW	7TH A&B & 8TH A&B GIRLS BASKETBALL COACHES AND PLAYERS MEALS MT. PLEASANT FEB 3, 2014
487 E 36 6412 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	324.00	PINE TREE ISD PETTY	VARs SOFTBALL COACHES AND PLAYERS MEALS CARTHAGE TOURN. FEB13,14,15, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6412 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2014	100058619	540.00	PINE TREE ISD PETTY	JV/VARS SOFTBALL MEALS LONGVIEW TOURN. FEB 20,21,22, 2014
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2014	4844	226.44	SUBWAY- HENDERSON	JV/VARS GIRLS SOCCER COACHES AND PLAYERS MEALS HENDERSON FEB 4, 2014
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/20/2014	100058692	1,400.00	WOOD HOLLOW GOLF CLU	JV BOYS GOLF TOURN FEB 5. 2014 GREEN FEES AND MEALS WOOD HOLLOW LONGVIEW TEXAS
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/20/2014	131400995	1,096.00	DAVIS, JOHNNY	JV & VARS BOYS GOLF TROPHIES FOR TOURNAMENTS FOR 2014 SEASON
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2014	4838	42.50	ANN'S PETALS	GIRLS BASKETBALL SENIOR ROSES FEB 4, 2014
695 E 81 6629 02 999 0 91 000	T/E 2011 BONDS/FACIL	02/07/2014	100058544	3,277.00	RWE LLC	LABOR AND MATERIAL TO INSTALL STORAGE BUILDING AT THE NEW ATHLETIC COMPLEX
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/07/2014	7907	313.61	HEALTHCARE EXPRESS	GREER 1/17/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/07/2014	7908	212.85	STONERIVER PHARMACY	WEATHERALL 1/6/14
865 E 00 6499 LL 001 0 00 000	STUDENT ACTIVIT/GENE	02/19/2014	100058619	50.00	PINE TREE ISD PETTY	CRIMESTOPPERS CASH TO PAY OUT TO STUDENTS FOR TIPS ON CAMPUS
865 E 00 6499 LL 001 0 00 000	STUDENT ACTIVIT/GENE	02/19/2014	100058619	100.00	PINE TREE ISD PETTY	CRIMESTOPPERS CASH TO PAY OUT TO STUDENTS FOR TIPS ON CAMPUS
865 E 00 6499 NU 001 0 00 000	STUDENT ACTIVIT/GENE	02/06/2014	100058525	125.00	TSA	ONSITE LOCATION REGISTRATION FOR TWO TEAMS: 9TH/10TH GRADE TEAM AND 11TH/12TH GRADE TEAM
865 E 00 6499 NU 001 0 00 000	STUDENT ACTIVIT/GENE	02/06/2014	100058525	125.00	TSA	ONSITE LOCATION REGISTRATION FOR TWO TEAMS: 9TH/10TH GRADE TEAM AND 11TH/12TH GRADE TEAM
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2014	201300090	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2014	201300090	162,855.64	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2014	201300090	9,592.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2014	201300096	123.71	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300090	30,048.10	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300090	2,263.51	INTERNAL REVENUE SER	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300090	30,048.10	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300095	2,263.51	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300096	37.73	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2014	201300096	37.73	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	02/14/2014	201300089	94,950.00	TEACHER RETIREMENT S	FEBRUARY TRS ACTIVE CARE BILLING
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25651	246.84	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25654	144.87	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	02/14/2014	201300089	145,582.50	TEACHER RETIREMENT S	FEBRUARY TRS ACTIVE CARE BILLING
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25662	2,834.53	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25659	957.97	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25658	5,385.31	LINCOLN FINANCIAL- L	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25657	16,181.96	LINCOLN FINANCIAL- D	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25656	319.80	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25652	316.96	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25661	582.16	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25655	27.38	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	02/25/2014	25660	4,558.73	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2014	25672	1,397.14	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25671	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25665	6.54	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25668	300.00	MICHIGAN STATE DISBU	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	201300094	2,296.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25667	1,285.70	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25679	319.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25670	200.00	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25676	191.20	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25663	1,013.13	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25669	1,083.72	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25677	1,170.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25653	629.77	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	201300091	832.66	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	201300092	6,227.29	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	131400985	1,914.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25674	66.17	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25675	35.00	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25673	172.70	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25664	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	02/25/2014	131400985	20,734.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25678	1,657.03	TG	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25680	406.25	US DEPARTMENT OF EDU	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2014	25666	3,403.43	HORACE MANN INSURANC	Payroll accrual
Totals for checks				1,208,192.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	145,061.84	145,061.84
162	SPECIAL EDUCATION FUND	0.00	0.00	800.71	800.71
163	STATE COMPENSATORY EDUCATION	0.00	0.00	276.68	276.68
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	365.89	365.89
199	GENERAL OPERATING FUND	5,209.91	3,419.45	359,820.25	368,449.61
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,896.28	2,896.28
224	IDEA PART B FORMULA	0.00	0.00	17,358.19	17,358.19
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	41.65	95,334.44	95,376.09
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	319.97	319.97
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,872.11	2,872.11
385	STATE SUPPLEMENT VISUAL IMPAIR	0.00	0.00	109.50	109.50
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	4,668.79	4,668.79
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	413.63	413.63
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	313.09	313.09
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	168.83	168.83
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,005.70	1,005.70
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,164.13	1,164.13
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	5,884.93	5,884.93
695	TAX EXEMPT 2011 BONDS	0.00	0.00	3,277.00	3,277.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	526.46	526.46
865	STUDENT ACTIVITIES	0.00	0.00	400.00	400.00
898	PAYROLL CLEARING ACCOUNT	556,483.47	0.00	0.00	556,483.47
***	Fund Summary Totals ***	561,693.38	3,461.10	643,038.42	1,208,192.90

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

Date: 02/21/2014
Time: 8:44

Governmental Data Services, Inc.
PINE TREE I.S.D. TAX OFFICE
Current Taxroll Summary

Page: 1

Selected Entity:	2013 - 904
Total Levy:	23,256,087.30
Total Tax Paid:	21,741,653.13
Total Tax Due:	1,514,434.17
Total Paid:	21,754,904.07
Total Refunds:	3,419.45
Total Discounts:	0.00
Percent Collected:	93.488010

**2013 DELETIONS
FEBRUARY 2014**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
1172977	Adams, Herman Jr & Patricia	Remove from roll - new on roll & property in White Oak ISD	527.61
58746	Aubrey, Lindy G Etux	Reinstate homestead and over 65 with original 1993 freeze	3,509.69
1184520	Forbes Petroleum Transport LLC	Delete personal property from roll - vehicle not in Gregg Co	37.32
45490	Galicia, Alfonso & Beverly	Late homestead exemption granted	373.70
Total 2013 Deletions February 2014			<u>4,448.32</u>

**PRIOR YEAR DELETIONS
FEBRUARY 2014**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
P106381	03	Bill's Plumbing	Delete per Section 33.05 TPTC 10 years personal prop	<u>1,874.50</u>
Total Prior Year Deletions February 2014				<u><u>1,874.50</u></u>

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 March 05, 2014
 2013/2014 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	TOTAL BUDGET BEFORE AMENDMENT	INCREASE	DECREASE	TOTAL BUDGET AFTER AMENDMENT
199-53		IDFs for technology closets	\$1,175,691	\$29,059		\$1,204,750
199-51		IDFs for technology closets	\$5,717,280		\$29,059	\$5,688,221
199-31		Special Education Testing	\$1,088,943	\$4,000		\$1,092,943
199-11		Special Education Testing	\$19,057,317		\$4,000	\$19,053,317
199-31		Junior High Counselor's Supplies	\$1,092,943	\$290		\$1,093,233
199-11		Junior High Counselor's Supplies	\$19,053,317		\$290	\$19,053,027
				\$29,059	\$ 29,059	

ANALYSIS OF BUDGET AMENDMENTS

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