

Consider Financial Report

- Monthly Disbursements – Total disbursements for May 2014 were \$1,618,583.28.
- Tax Collection Report – Total collections as of May 31, 2014 were \$23,138,091.60. This is a 97.69% collection rate as compared to 97.67% as of May 31, 2013.
- Deletions– Current year deletions total \$1.98 due to correction of DVHS exemption.
- Budget Amendments –
There is one budget amendment for approval. This amendment allows for all awards and retirement items to be purchased for end of year.
- Purchases \$25,000 and above –
KK Mobbs Construction Inc – Construction of side walks - \$51,082.00 – 2011 Bond Funds

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6249 34 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059619	660.24	NANTZE INC	INSTALLATION OF 3 NETWORK DROPS AT HS FIELDHOUSE
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	5251	660.56	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	5251	82.09	XEROX CORPORATION	PRINTERS APR 2014
161 E 36 6269 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059437	241.50	A-1 PARTY AND TENT R	TENT RENTAL 10X20 FOR DISTRICT TRACK MEET - EXPENSE TO BE SPLIT BETWEEN ALL 14-4A SCHOOLS AT END OF YEAR
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	131401555	1,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL 5/15-6/14/14 VISITORS SIDE
161 E 36 6269 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059461	158.48	FORNEY INDEPENDENT S	FACILITY RENTAL FOR BOYS SOCCER PLAYOFF VS NORTH DALLAS @ FORNEY 4.8.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059454	200.00	DORSEY, LOY III	BOYS AND GIRLS DISTRICT TRACK MEET STARTER APRIL 9 AND APRIL 10 2014 FEES
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059466	35.00	GREENLEE, MICHELLE	GAME WORKER - JV/V BASEBALL VS MT PLEASANT - TICKET SELLER 4.24.14
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059500	150.00	WILSON, DOUGLAS	DISTRICT BOYS/GIRLS TRACK MEET BACK UP STARTER APRIL 9, 10, 2014
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059386	59.68	BROUSSARD, KYLE	BASEBALL PT VS MT.PLEASANT APRIL 24, 2014 JV OFFICIAL & TRAVEL FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059405	118.25	HEIMER, DONNY	JV/VARS BASEBALL VS MT PLEASANT APRIL 24 2014 OFFICIAL & TRAVEL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059407	67.19	HUGHES, CHRIS	VARs BASEBALL VS MT PLEASANT APRIL 24 2014 OFFICIAL & TRAVEL FEES
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059418	83.70	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - BINDERS/STAPLERS
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059418	27.58	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - BINDERS/STAPLERS
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059418	1.03	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR THE

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						ATHLETIC OFFICE - BINDERS/STAPLERS
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059418	0.68	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR THE ATHLETIC OFFICE - BINDERS/STAPLERS
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	8.30	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	9.82	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	18.92	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	11.36	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	2.84	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059673	2.49	OFFICE DEPOT CARD PL	ATHLETIC OFFICE MISC SUPPLIES - CLASP ENVELOPES, MAILING LABELS, LABEL MAKER TAPE, COFFEE & DISH DETERGENT
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	2.07	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	4.95	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	17.95	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	3.45	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	5.95	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	29.85	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	107.70	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	25.95	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	28.95	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	9.90	ALERT SERVICES	TRAINING SUPPLIES

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161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	34.00	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/02/2014	100059413	461.02	MEDCO SUPPLY COMPANY	VOLLEYBALL AND TRAINING POWER LACER ANKLE BRACE
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	31.80	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	159.90	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	100059583	70.88	ALERT SERVICES	TRAINING SUPPLIES
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059649	335.00	BSN/PASSON'S/GSC/CON	BASEBALL MONSTER DRAG MAT
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	2,106.15	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	950.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	2,106.15	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	1,000.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	760.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	900.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	1,722.50	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	215.15	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	131401536	221.60	BURNS, JASON	REIMBURSE FOR BSN SPORTS PURCHASE- HIP NUMBERS & TAPE
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/02/2014	131401384	277.93	COLLINS, DAVID	REIMBURSE FOR ITEMS FOR SPRING FOOTBALL 2014
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	1,356.25	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	1,036.25	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES

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161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	34.00	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	32.00	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	37.50	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	342.00	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	498.75	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059505	67.00	ATHLETIC SUPPLY	FOOTBALL SHORTS, LACES, CAPS, SUPPLIES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059536	1,485.00	GILMAN GEAR	FOOTBALL POPBACK DUMMY BLUE
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/16/2014	100059536	203.53	GILMAN GEAR	FOOTBALL POPBACK DUMMY BLUE
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	131401487	150.00	ATHLETIC SUPPLY	FOOTBALL MOUTH PIECES
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	131401487	15.00	ATHLETIC SUPPLY	FOOTBALL MOUTH PIECES
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	2,032.25	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	46.80	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	55.60	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	347.50	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	950.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	90.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	108.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS COACHES BOWMAN AND HAWKINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	1,478.00	B & B ATHLETICS	GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS

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161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	950.00	B & B ATHLETICS	COACHES BOWMAN AND HAWKINS GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	1,378.00	B & B ATHLETICS	COACHES BOWMAN AND HAWKINS GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401378	369.85	B & B ATHLETICS	COACHES BOWMAN AND HAWKINS GIRLS /BOYS TRACK SHOES, HEAD BANDS, TIGHTS , AND SHORTS
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	100059566	90.00	TENNIS OUTLET	COACHES BOWMAN AND HAWKINS TENNIS JACKET AND PANTS
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	100059566	7.95	TENNIS OUTLET	TENNIS JACKET AND PANTS
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	100059600	784.00	EAST TEXAS SPORTS CE	VOLLEYBALL UNIFORMS FOR 2014 SEASON
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	05/23/2014	100059600	98.00	EAST TEXAS SPORTS CE	VOLLEYBALL UNIFORMS FOR 2014 SEASON
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059395	150.60	EAST TEXAS SPORTS CE	SOFTBALL SUPPLIES FOR REMAINDER OF SEASON - SOFTBALLS AND PRACTICE BALLS
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	100059455	239.85	EAST TEXAS SPORTS CE	SOFTBALL SUPPLIES FOR REMAINDER OF SEASON - SOFTBALLS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401381	19.00	CASTLEBERRY, RANDY	COACHES CLINIC @ ROCKWAL, TX - APRIL 20-21, 2014 CASTLEBERRY
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401389	19.00	FANCHER, EZEKIEL	COACHES CLINIC @ ROCKWALL, TX - APRIL 20-21, 2014 FANCHER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	131401418	19.00	COSTLOW, DAVID	COACHES CLINIC @ ROCKWAL, TX - APRIL 20-21, 2014 COSTLOW
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP

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161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED

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161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	50.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/18/2014	5300	300.48	HAMPTON INN DOWNTOWN	HOTEL 312
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	51.25	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/21/2014	5315	375.00	ACADEMY AT LACANTERA	JODY BERRYHILL REGISTRATION FOR COACHES GOLF CAMP JULY 16-17-2014 P-CARD WILL BE USED
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	131401505	34.69	HERBER, ROBIN	GIRLS COACHES CLINIC TABC SAN ANTONIO TEXAS MAY 15-17-2014 MEALS, COACHES HERBER

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161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/23/2014	131401530	34.16	WOODARD, KATHLEEN	GIRLS COACHES CLINIC TABC SAN ANTONIO TEXAS MAY 15-17-2014 MEALS COACHES WOODARD
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	131401397	125.68	MORENO, ROBERT JR	REIMBURSEMENT FOR MILEAGE - BASEBALL SCOUTING AT MCKINNEY NORTH 4.25.14 - NO VEHICLES AVAILABLE AT TRANSPORTATION
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	5223	15.19	BRAUMS- MCKINNEY	VARS BASEBALL PLAY OFF VS MCKINNEY NORTH MAY 2, 3, 2014 COACHES AND PLAYERS MEALS P-CARD WILL BE USED
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2014	5276	158.05	CROWNE PLAZA HOTEL-A	HOTEL ROOM 758
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2014	5276	158.05	CROWNE PLAZA HOTEL-A	HOTEL ROOM 743
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/11/2014	5278	138.00	CROWNE PLAZA HOTEL-A	HOTEL ROOM 214
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	100059555	96.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET COACHES AND PLAYERS MEALS AUSTIN, TX MAY 8-10-2014
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	131401463	125.68	DENKINS, LARRY	REIMB MILEAGE FOR TRAINER TRAVEL TO PLAYOFF BASEBALL GAME 5.2.14 - PINE TREE VS MCKINNEY NORTH @ MCKINNEY
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	5223	111.35	BRAUMS- MCKINNEY	VARS BASEBALL PLAY OFF VS MCKINNEY NORTH MAY 2, 3, 2014 COACHES AND PLAYERS MEALS P-CARD WILL BE USED
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/10/2014	5276	158.05	CROWNE PLAZA HOTEL-A	HOTEL ROOM 744
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/11/2014	5278	138.00	CROWNE PLAZA HOTEL-A	HOTEL ROOM 212
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/16/2014	100059555	126.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET COACHES AND PLAYERS MEALS AUSTIN, TX MAY 8-10-2014
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/09/2014	5274	52.50	TEXAS GIRLS' COACHES	MEMBERSHIP FEE FOR COACH JODY BERRYHILL FOR 2014-2015
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	AND REGISTRATION FEES P-CARD WILL BE USED COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/15/2014	5292	55.00	THSCA	COACHES CLINIC SAN ANTONIO JULY 20-23-2014 MEMBERSHIP AND REGISTRATION FEES P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	51.25	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2014	5314	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIPS AND CLINIC REGISTRATION ARLINGTON JULY 8-11 2014 P-CARD WILL BE USED
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059395	178.00	EAST TEXAS SPORTS CE	DISTRICT CHAMPIONSHIP TROPHIES FOR BOYS AND GIRLS SOCCER; DISTRICT 32-AAAA; SCHOOLS TO BE INCLUDED ON THE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						THROPHY: PINE TREE, KILGORE, HALLSVILLE, MARSHALL, HENDERSON, CARTHAGE, SPRING HILL
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059411	52.00	MADE-RITE CO.	DRINKS FOR DISTRICT TRACK MEET - COACH'S SCRATCH MTG ON MONDAY EVENING, APRIL 7TH AND COACH'S LUNCH ON WEDNESDAY, APRIL 9TH
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059411	11.00	MADE-RITE CO.	DRINKS FOR DISTRICT TRACK MEET - COACH'S SCRATCH MTG ON MONDAY EVENING, APRIL 7TH AND COACH'S LUNCH ON WEDNESDAY, APRIL 9TH
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059411	11.00	MADE-RITE CO.	DRINKS FOR DISTRICT TRACK MEET - COACH'S SCRATCH MTG ON MONDAY EVENING, APRIL 7TH AND COACH'S LUNCH ON WEDNESDAY, APRIL 9TH
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059411	5.50	MADE-RITE CO.	DRINKS FOR DISTRICT TRACK MEET - COACH'S SCRATCH MTG ON MONDAY EVENING, APRIL 7TH AND COACH'S LUNCH ON WEDNESDAY, APRIL 9TH
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059411	5.50	MADE-RITE CO.	DRINKS FOR DISTRICT TRACK MEET - COACH'S SCRATCH MTG ON MONDAY EVENING, APRIL 7TH AND COACH'S LUNCH ON WEDNESDAY, APRIL 9TH
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059687	2,232.58	SULPHUR SPRINGS ISD	FINAL BILLING 2013-2014 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY
161 E 36 6499 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059392	125.00	EAST TEXAS CHAPTER T	SPRING FOOTBALL SCRIMMAGE OFFICIAL FEES MAY 23 2014
161 E 36 6499 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	05/02/2014	100059410	100.00	LONGVIEW TASO OFFICI	SOFTBALL SCRIMMAGE FEES FOR FEB 1, 2014
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059643	198.00	APPLE INC	MAC MINI IPADS FOR ATHLETICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/30/2014	100059643	54.00	APPLE INC	MAC MINI IPADS FOR ATHLETICS
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	04/30/2014	201300131	535.07	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
162 E 11 6249 00 999 0 99 000	SPECIAL EDUCATI/INST	05/09/2014	100059439	49.00	APPLE INC	REPAIR BROKEN IPAD
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	05/16/2014	100059504	300.00	APPLE INC	IPAD APP: LAMP WORDS FOR LIFE/FOR: CHERYL SCHULIK
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	131401382	1,141.40	CDW GOVERNMENT INC	OTTERBOXES FOR ERC IPADS
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	100059425	99.96	STAPLES	INK CARTRIDGES/FOR: JANET FRANCISCO - JR. HIGH LIFESKILLS
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	100059425	55.98	STAPLES	INK CARTRIDGES/FOR: JANET FRANCISCO - JR. HIGH LIFESKILLS
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	100059425	12.87	STAPLES	INK CARTRIDGES/FOR: JANET FRANCISCO - JR. HIGH LIFESKILLS
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	100059425	-12.87	STAPLES	CREDIT SALES TX ON INV#3226916930 3/24/14
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	05/14/2014	5308	24.00	CHILIS GRILL & BAR-#	OUTING FOR AUTISM GROUP/DATE: MAY 14, 2014/FOR: NICOLE HOYLE
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401493	18.30	DANIEL, CHRISTI	MONTHLY MILEAGE APRIL 2014
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401498	52.75	DURST, KANDACE	MONTHLY MILEAGE APRIL 2014
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401502	24.50	GIBBONS, PEYTON	MONTHLY MILEAGE APRIL 2014
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401516	26.95	PAYTON, SYLVIA ROSHA	MONTHLY MILEAGE APRIL 2014
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401520	38.10	SCHROEDER, JENNIFER	MONTHLY MILEAGE APRIL 2014
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	05/23/2014	131401521	57.05	SCHULIK, CHERYL	MONTHLY MILEAGE APRIL 2014
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	05/14/2014	5308	159.70	CHILIS GRILL & BAR-#	OUTING FOR AUTISM GROUP/DATE: MAY 14, 2014/FOR: NICOLE HOYLE
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	05/16/2014	100059540	2,334.15	HALLSVILLE ISD	SPECIAL EDUCATION FIELD DAY 2014 ANTICIPATED EXPENSES/DATE: MAY 2, 2014
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/23/2014	131401503	55.60	HAMILTON, JERRI	MONTHLY MILEAGE APRIL 2014
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/02/2014	100059432	7.04	UNITED PARCEL SERVIC	RETURN TESTING PROTOCOLS/FOR:ERC
162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	05/22/2014	5322	42.14	WALMART COMMUNITY/GE	OPEN PO FOR WORKSHOP/MEETING SUPPLIES
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/02/2014	100059416	-67.00	NCS PEARSON, INC	CREDIT INV#4326190 CHARGED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR WRONG ITEM - TESTING MATERIALS/FOR: ERC
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/02/2014	100059416	138.00	NCS PEARSON, INC	TESTING MATERIALS/FOR: ERC
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/02/2014	100059420	61.00	PRO ED	TESTING MATERIAL/FOR ERC (SPEECH)
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/02/2014	100059420	6.10	PRO ED	TESTING MATERIAL/FOR ERC (SPEECH)
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/30/2014	100059663	-279.60	HM RECEIVABLES CO LL	CREDIT FOR RETURNED TESTING MATERIALS/FOR: ERC THAT WILL NOT BE CONTINUED INTO 2014/15
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/30/2014	100059663	-285.60	HM RECEIVABLES CO LL	CREDIT FOR RETURNED TESTING MATERIALS/FOR: ERC THAT WILL NOT BE CONTINUED INTO 2014/15
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	100059629	45.00	REGION VII ESC	REGION VII WORKSHOP- COGNITIVE-BEHAVIOR THERAPY TRAINING FOR LSSPS AND LPCS/FOR: LACY CARDEN
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	100059629	45.00	REGION VII ESC	REGION VII WORKSHOP- COGNITIVE-BEHAVIOR THERAPY TRAINING FOR LSSPS AND LPCS/FOR: NICOLE HOYLE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401488	36.80	BARNETTE, CAREN	MONTHLY MILEAGE APRIL 2014
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401490	47.45	CARDEN, LACY	MONTHLY MILEAGE APRIL 2014
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401507	39.10	HOLMAN, KRISTIN	MONTHLY MILEAGE APRIL 2014
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401508	106.15	HOYLE, KATHERINE	MONTHLY MILEAGE APRIL 2014
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401513	19.50	MCKINNEY, STASHA	MONTHLY MILEAGE APRIL 2014
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/23/2014	131401528	63.30	WADE, ROBIN	MONTHLY MILEAGE APRIL 2014
162 E 31 6499 00 999 0 99 000	SPECIAL EDUCATI/GUID	05/02/2014	100059432	0.00	UNITED PARCEL SERVIC	RETURN TESTING PROTOCOLS/FOR:ERC
162 E 31 6499 00 999 0 99 000	SPECIAL EDUCATI/GUID	05/09/2014	100059498	7.37	UNITED PARCEL SERVIC	#2208853161, 4/18, RETURN TESTING MATERIALS/FOR: ERC
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/09/2014	100059478	348.69	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 04/17/14
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/16/2014	100059549	50.19	MEDICAID CLAIM SOLUT	SERVICES RENDERED 5/1/14
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/30/2014	100059670	21.57	MEDICAID CLAIM SOLUT	SERVICES RENDERED 05/14/14
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	04/30/2014	201300131	2,190.87	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
162 R 00 5931 00 000 0 00 000	SPECIAL EDUCATI/SCHO	05/23/2014	100059617	1,598.94	MEDICAID CLAIM SOLUT	SERVICES RENDERED 5/8/14
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	42.90	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	7.89	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	10.36	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	15.98	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	14.39	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM
163 E 11 6399 00 043 0 11 000	STATE COMPENSAT/INST	05/16/2014	100059556	15.89	PROCELLS OFFICE PROD	SUPPLIES FOR MRS. TOLIVER'S DYSLEXIA CLASSROOM
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	04/30/2014	201300131	1,246.77	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	62.60	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	52.22	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	5.09	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	17.99	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	23.52	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	2.70	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 11 000	HIGH SCHOOL ALL/INST	05/09/2014	100059482	16.46	OFFICE DEPOT CARD PL	OFFICE DEPOT ORDER - SUPPLIES FOR EXCEL
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/02/2014	100059422	22.32	SAMS CLUB DIRECT	PURCHASE OF SUPPLIES AND PROGRAM INCENTIVES FOR PINE TREE EXCEL STUDENTS
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/30/2014	100059680	28.49	SAMS CLUB DIRECT	PURCHASE OF SUPPLIES AND PROGRAM INCENTIVES FOR PINE TREE EXCEL STUDENTS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/02/2014	100059422	22.32	SAMS CLUB DIRECT	PURCHASE OF SUPPLIES AND PROGRAM INCENTIVES FOR PINE TREE EXCEL STUDENTS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/09/2014	131401417	12.40	COMMEMORATIVE BRANDS	PURCHASE DIPLOMAS AND COVERS FOR SPRING 2014 EXCEL GRADUATES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/09/2014	131401417	99.20	COMMEMORATIVE BRANDS	PURCHASE DIPLOMAS AND COVERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR SPRING 2014 EXCEL GRADUATES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/09/2014	131401417	7.67	COMMEMORATIVE BRANDS	PURCHASE DIPLOMAS AND COVERS FOR SPRING 2014 EXCEL GRADUATES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/16/2014	131401460	74.40	COMMEMORATIVE BRANDS	PURCHASE DIPLOMAS AND COVERS FOR SPRING 2014 EXCEL GRADUATES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/16/2014	131401460	7.81	COMMEMORATIVE BRANDS	PURCHASE DIPLOMAS AND COVERS FOR SPRING 2014 EXCEL GRADUATES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	05/30/2014	100059680	28.49	SAMS CLUB DIRECT	PURCHASE OF SUPPLIES AND PROGRAM INCENTIVES FOR PINE TREE EXCEL STUDENTS
164 E 11 6649 00 041 0 99 000	HIGH SCHOOL ALL/INST	05/23/2014	131401495	3,443.80	DELL MARKETING LP	FIVE LAPTOPS FOR JUNIOR HIGH ROBOTICS PROGRAM
164 E 11 6649 00 041 0 99 000	HIGH SCHOOL ALL/INST	05/23/2014	131401495	187.40	DELL MARKETING LP	FIVE LAPTOPS FOR JUNIOR HIGH ROBOTICS PROGRAM
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	04/30/2014	201300131	271.70	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
199 A 00 1102 13 000 0 00 000	GENERAL OPERATI/PETT	05/22/2014	100059580	270.00	PINE TREE ISD PETTY	SPIRIT STORE/STADIUM PETTY CASH START UP
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	39.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	52.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	39.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	29.00	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	48.00	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	53.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	53.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	19.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	29.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND REPAIRS

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						REPAIRS
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059399	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 5/9/14-6/8/14, INT, ELE & PRI
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	100059659	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 6/9-7/8/14, INT, ELE & PRI
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059399	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 5/9/14-6/8/14, INT, ELE & PRI
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	05/30/2014	100059659	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 6/9-7/8/14, INT, ELE & PRI
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059399	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 5/9/14-6/8/14, INT, ELE & PRI
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	05/30/2014	100059659	139.25	ETCS LEASING	DUPLICATOR LEASING 5584 6/9-7/8/14, INT, ELE & PRI
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	3,848.00	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	703.95	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	05/16/2014	5251	227.36	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	05/16/2014	5251	78.31	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	214.65	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	441.34	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	130.58	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	3,061.44	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	306.08	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	1,136.60	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	143.28	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/09/2014	100059448	727.05	CLUNE & COMPANY LC	COPIER LEASE ID#36245 MAY
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/12/2014	5233	930.00	CBS/COMPLETE BUSINES	CONTRACT BASE RATE: 04/28-05/27/14
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	40.23	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	1,665.42	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	331.13	XEROX CORPORATION	PRINTERS APR 2014
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	1,372.60	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14

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199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	FOR INTERMEDIATE AND PRIMARY CAMPUSES BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	51.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	87.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	108.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/02/2014	100059385	54.00	BENCHMARK EDUCATION	BENCHMARK EDUCATION ORDERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/08/2014	5265	6.29	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/08/2014	5265	12.00	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/09/2014	5268	11.59	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
199 E 11 6329 00 103 0 25 000	GENERAL OPERATI/INST	05/11/2014	5277	12.30	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
199 E 11 6329 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059627	18.70	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS FOR CLASSROOM USE
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059382	250.00	APPLIED PRACTICE	ADAPTED NOVEL THE PEARL TO GO WITH THE PEARL TEACHERS RESOURCE GUIDE ORDERED ON PO 11400487
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059382	-200.00	APPLIED PRACTICE	ADAPTED NOVEL THE PEARL TO GO WITH THE PEARL TEACHERS RESOURCE GUIDE ORDERED ON PO 11400487
199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059495	24.99	TEACHER'S DISCOVERY	RESOURCE ITEMS AND SUPPLIES FOR SPANISH CLASSROOM
199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059495	6.00	TEACHER'S DISCOVERY	RESOURCE ITEMS AND SUPPLIES FOR SPANISH CLASSROOM
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059627	13.97	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS FOR CLASSROOM USE
199 E 11 6339 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059422	71.92	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
199 E 11 6339 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059422	17.08	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
199 E 11 6339 00 043 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059422	4.61	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
199 E 11 6339 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059423	599.50	SCANTRON CORPORATION	SCANTRONS FOR REMAINDER OF 2013-2014 SCIENCE CLASSROOMS
199 E 11 6339 40 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059423	27.62	SCANTRON CORPORATION	SCANTRONS FOR REMAINDER OF

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199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	131401446	3,098.80	SCHOOL OUTFITTERS	2013-2014 SCIENCE CLASSROOMS BENCHES, TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	131401446	1,511.76	SCHOOL OUTFITTERS	BENCHES, TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	131401446	144.41	SCHOOL OUTFITTERS	BENCHES, TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6397 00 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	131401479	143.59	SCHOOL OUTFITTERS	BENCHES, TABLES AND CHAIRS FOR HIGH SCHOOL
199 E 11 6398 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059428	26.00	TEACHER'S DISCOVERY	SOCIAL STUDIES SUPPLIES FOR 6TH GRADE SOCIAL STUDIES CLASSES
199 E 11 6398 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059428	39.99	TEACHER'S DISCOVERY	SOCIAL STUDIES SUPPLIES FOR 6TH GRADE SOCIAL STUDIES CLASSES
199 E 11 6398 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059428	16.95	TEACHER'S DISCOVERY	SOCIAL STUDIES SUPPLIES FOR 6TH GRADE SOCIAL STUDIES CLASSES
199 E 11 6398 00 043 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059428	10.00	TEACHER'S DISCOVERY	SOCIAL STUDIES SUPPLIES FOR 6TH GRADE SOCIAL STUDIES CLASSES
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059435	230.00	VISUAL TECHNIQUES, I	LAMINATING FILM FOR HIGH SCHOOL
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059435	20.00	VISUAL TECHNIQUES, I	LAMINATING FILM FOR HIGH SCHOOL
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059436	199.50	WILLIAM V MACGILL &	TRANSPORT CHAIR
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	379.80	PROCELLS OFFICE PROD	PENCIL SHARPENERS FOR CLASSROOMS
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059491	169.96	SOCIAL STUDIES SCHOO	ACTIVITY UNITS
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059487	40.00	REGION 4 ESC	CLOSING THE DISTANCE GRADE 5 TEACHER EDITION...MATH
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059487	0.80	REGION 4 ESC	CLOSING THE DISTANCE GRADE 5 TEACHER EDITION...MATH
199 E 11 6399 00 101 0 11 FOU	GENERAL OPERATI/INST	05/16/2014	100059543	129.95	LEGO EDUCATION	LEGO ROBOTICS
199 E 11 6399 00 101 0 11 FOU	GENERAL OPERATI/INST	05/16/2014	100059543	299.95	LEGO EDUCATION	LEGO ROBOTICS
199 E 11 6399 00 101 0 11 FOU	GENERAL OPERATI/INST	05/16/2014	100059543	249.95	LEGO EDUCATION	LEGO ROBOTICS
199 E 11 6399 00 101 0 11 FOU	GENERAL OPERATI/INST	05/16/2014	100059543	507.95	LEGO EDUCATION	LEGO ROBOTICS
199 E 11 6399 00 101 0 11 FOU	GENERAL OPERATI/INST	05/16/2014	100059543	59.39	LEGO EDUCATION	LEGO ROBOTICS
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059393	98.28	EAST TEXAS EDUCATION	PENS FOR REGISTRATION/K

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						ROUNDUP - PRICE REFLECTS 30% DISCOUNT
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	05/23/2014	131401519	297.40	SCHOOL SPECIALTY INC	CUMULATIVE FOLDERS FOR STUDENT RECORDS NO SHIPPING AND HANDLING FEE
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	49.95	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	163.44	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	64.34	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	21.32	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	38.79	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	67.77	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	238.73	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	155.15	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	409.65	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	600.90	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	622.85	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	331.40	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	107.91	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	186.30	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	164.10	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	133.05	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	91.75	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS

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	05/16/2014	100059502	295.68	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	313.70	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	185.10	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	176.65	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	185.10	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059502	185.10	ACE MART RESTAURANT	KITCHEN//DINING EQUIPMENT FOR CULINARY ARTS
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/18/2014	5302	482.42	WALMART COMMUNITY/GE	SUPPLIES FOR REMAINDER OF SCHOOL YEAR FOR CULINARY ARTS CLASSROOM
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/18/2014	5302	253.10	WALMART COMMUNITY/GE	SUPPLIES FOR REMAINDER OF SCHOOL YEAR FOR CULINARY ARTS CLASSROOM
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/21/2014	5317	272.20	KROGER	SPECIALTY FOOD ITEMS FOR CLASSROOM
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/21/2014	5319	400.23	SAMS CLUB DIRECT	INSTRUCTION-CULINARY ARTS TO PURCHASE SUPPLIES FOR CULINARY ARTS FOR THE REMAINDER OF THE SCHOOL YEAR
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	94.98	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	20.08	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	10.04	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	194.99	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	473.10	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	28.38	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	218.40	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	65.99	ACE MART RESTAURANT	CULINARY ARTS EQUIPMENT
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059581	-109.20	ACE MART RESTAURANT	CREDIT FOR 3 DZ BROKEN SODA GLASSES INV#76333442
199 E 11 6399 01 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059648	152.43	BROYLES, ANN	TO REFUND ANN BROYLES FOR WALMART PURCHASE FOR PO 11400292. THE PCARD WAS REJECTED SO ANN BROYLES PAID WITH PERSONAL CC.

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199 E 11 6399 02 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059414	119.32	MY OFFICE PRODUCTS	C COPY PAPER FOR CURRICULUM DEPARTMENT TO PRINT ALL DISTRICT CURRICULUM BASED ASSESSMENTS
199 E 11 6399 02 043 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059414	99.42	MY OFFICE PRODUCTS	C COPY PAPER FOR CURRICULUM DEPARTMENT TO PRINT ALL DISTRICT CURRICULUM BASED ASSESSMENTS
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059414	99.42	MY OFFICE PRODUCTS	C COPY PAPER FOR CURRICULUM DEPARTMENT TO PRINT ALL DISTRICT CURRICULUM BASED ASSESSMENTS
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	29.33	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	12.75	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	25.46	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	9.56	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	18.28	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 043 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401550	11.86	NASCO	SUPPLIES FOR MRS. HAWNER'S GT MATH CLASSES
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059414	99.42	MY OFFICE PRODUCTS	C COPY PAPER FOR CURRICULUM DEPARTMENT TO PRINT ALL DISTRICT CURRICULUM BASED ASSESSMENTS
199 E 11 6399 04 041 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059414	99.42	MY OFFICE PRODUCTS	C COPY PAPER FOR CURRICULUM DEPARTMENT TO PRINT ALL DISTRICT CURRICULUM BASED ASSESSMENTS
199 E 11 6399 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059382	29.95	APPLIED PRACTICE	ADAPTED NOVEL THE PEARL TO GO WITH THE PEARL TEACHERS RESOURCE GUIDE ORDERED ON PO 11400487
199 E 11 6399 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059382	12.00	APPLIED PRACTICE	ADAPTED NOVEL THE PEARL TO GO WITH THE PEARL TEACHERS RESOURCE GUIDE ORDERED ON PO

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						11400487
199 E 11 6399 09 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059382	11.03	APPLIED PRACTICE	ADAPTED NOVEL THE PEARL TO GO WITH THE PEARL TEACHERS RESOURCE GUIDE ORDERED ON PO 11400487
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059432	15.97	UNITED PARCEL SERVIC	TO RETURN ENGLISH SUPPLIES SHIPPED IN ERROR
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	99.90	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	76.47	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	14.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	31.90	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	19.98	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	21.29	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	30.98	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	10.20	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	5.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	1.79	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	15.98	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	2.35	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	109.38	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS

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199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	45.58	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	5.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059626	11.99	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOMS
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	05/30/2014	100059671	129.50	MENTORING MINDS	MENTORING MINDS SPANISH SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	05/30/2014	100059671	129.50	MENTORING MINDS	MENTORING MINDS SPANISH SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	05/30/2014	100059671	19.95	MENTORING MINDS	MENTORING MINDS SPANISH SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	5275	39.36	WALMART COMMUNITY/GE	STORAGE TUBS FOR MATH SUPPLIES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	05/28/2014	5338	40.36	WALMART COMMUNITY/GE	ART SUPPLIES FOR PROJECTS IN ALL ART ROOMS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/09/2014	131401442	-150.00	PENDERS MUSIC COMPAN	CREDIT FOR RETURNED MUSIC INV#89349
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/09/2014	131401442	296.72	PENDERS MUSIC COMPAN	PURCHASE OF PRINTED BAND MUSIC
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	166.12	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	259.14	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	75.20	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	78.59	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	43.68	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	372.78	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059632	51.20	TATUM MUSIC COMPANY	PINE TREE BAND SUPPLIES
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059495	11.45	TEACHER'S DISCOVERY	RESOURCE ITEMS AND SUPPLIES FOR SPANISH CLASSROOM
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059495	2.20	TEACHER'S DISCOVERY	RESOURCE ITEMS AND SUPPLIES FOR SPANISH CLASSROOM
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059573	229.00	VISUAL TECHNIQUES, I	SMARTBOARD UF55 PROJECTOR LAMP- OEM FOR HIGH SCHOOL CLASSROOM
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059573	10.00	VISUAL TECHNIQUES, I	SMARTBOARD UF55 PROJECTOR LAMP- OEM FOR HIGH SCHOOL CLASSROOM
199 E 11 6399 34 043 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059435	60.00	VISUAL TECHNIQUES, I	QOMO USB DONGLE X501-0009-00 PT56

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199 E 11 6399 34 043 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059435	15.00	VISUAL TECHNIQUES, I	QOMO USB DONGLE X501-0009-00 PT56
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059447	31.34	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/21/2014	5320	484.12	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE LABS
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	5325	15.00	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE LABS
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	41.55	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	54.12	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	30.20	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	31.36	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	15.68	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	31.36	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059592	28.12	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE CLASSES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059615	240.00	MAIN STREET FLOWERS	FRESH FLOWERS FOR SCIENCE LAB
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/27/2014	5328	81.90	WALMART COMMUNITY/GE	SUPPLIES FOR FOOD SCIENCE AND FORENSICS DR STROHSAHL
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/29/2014	5339	94.12	WALMART COMMUNITY/GE	SUPPLIES FOR FOOD SCIENCE AND FORENSICS DR STROHSAHL
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/21/2014	5320	96.82	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE LABS
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/23/2014	5325	3.00	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE LABS
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	05/02/2014	5226	148.93	WALMART COMMUNITY/GE	SUPPLIES FOR HOSPITALITY CLASSES
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	18.09	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	18.09	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	77.90	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	35.00	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	42.45	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	69.56	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	22.78	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	11.97	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASSROOMS
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059417	38.88	NORCOSTCO	DISAPPEARING DAGGER
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059474	305.54	LOWE'S	BUILDING SUPPLIES TO BE USED

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199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059481	281.48	NORCOSTCO	THROUGHOUT THE YEAR PURCHASE THEATRICAL EQUIPMENT, SUPPLIES AND TOOLS FOR 2013-2014
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	05/02/2014	100059417	38.88	NORCOSTCO	DISAPPEARING DAGGER
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059474	305.54	LOWE'S	BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059481	281.48	NORCOSTCO	PURCHASE THEATRICAL EQUIPMENT, SUPPLIES AND TOOLS FOR 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059472	22.28	LONGVIEW LAWN & GARD	AUTOMOTIVE CLASSROOM SUPPLIES TO PRACTICE REBUILDING WEED EATERS, LAWN MOWERS, CHAIN SAWS ETC IN RICHARD WESTBROOK'S AUTOMOTIVE CLASSES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	19.99	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	29.99	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	11.98	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	27.99	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	5.00	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	6.38	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	-24.99	ABC AUTO PARTS INC	CM INV: 25-826706
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	131401407	24.99	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSROOMS FOR REMAINDER OF 2013-2014
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/13/2014	5286	49.18	WALMART COMMUNITY/GE	OPEN PO TO PURCHASE VARIOUS

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						SHOP ITEMS FOR AUTOMOTIVE CLASSES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	61.55	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	88.70	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	76.35	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	207.00	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	26.80	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	27.00	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	29.00	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	81.80	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	05/30/2014	100059662	-107.83	GRAINGER INC	SUPPLIES FOR TRANSPORTATION CLASSROOM
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	05/02/2014	100059424	281.07	SOBOL WELDERS SUPPLY	GAS REFILLS FOR WELDING/MANUFACTURING FOR REMAINDER 2013-2014
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	05/02/2014	100059424	32.85	SOBOL WELDERS SUPPLY	GAS REFILLS FOR WELDING/MANUFACTURING FOR REMAINDER 2013-2014
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	05/02/2014	100059424	65.90	SOBOL WELDERS SUPPLY	GAS REFILLS FOR WELDING/MANUFACTURING FOR REMAINDER 2013-2014
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059530	155.00	EZ ROUTER	PART TO REPAIR COMPUTER CONTROLLED PLASMA CUTTER IN MANUFACTURING CLASSROOM
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	100059530	12.00	EZ ROUTER	PART TO REPAIR COMPUTER CONTROLLED PLASMA CUTTER IN MANUFACTURING CLASSROOM
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	99.00	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	49.95	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES

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199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	99.95	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	49.95	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	99.00	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	05/09/2014	100059497	22.39	THE CURRICULUM CENTE	DVDS FOR CULINARY ARTS AND HUMAN SERVICES
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	131401468	34.50	HAWKINS, ALTON	MILEAGE FOR ALTON HAWKINS FOR TRAVEL TO STUDENT WORK LOCATIONS TO CHECK ON THEM AND TO TALK TO THE MANAGERS
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	05/16/2014	131401468	48.25	HAWKINS, ALTON	MILEAGE FOR ALTON HAWKINS FOR TRAVEL TO STUDENT WORK LOCATIONS TO CHECK ON THEM AND TO TALK TO THE MANAGERS
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	100059634	189.00	TESTOUT	EARLY BIRD REGISTRATION FOR 4TH ANNUAL TESTOUT CONFERENCE 2014, 7/6-7/13/14 SOLITUDE MOUNTAIN RESORT, UT JULY 8-11, 2014 ANDRE LO
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	05/23/2014	131401499	354.85	ENTERPRISE RENT A CA	RENTAL CAR TO DECA ICDC ATLANTA, GA, MAY 2-7, 2014 - WENDY CARTER
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059442	88.00	BLICK ART MATERIALS	SUPPLIES FOR GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059480	396.00	NASSP/NASC	HONOR CORDS FOR GRADUATION JUNE 6, 2014
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/09/2014	100059480	23.00	NASSP/NASC	HONOR CORDS FOR GRADUATION JUNE 6, 2014
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	100059509	17.60	BLICK ART MATERIALS	SUPPLIES FOR GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	100059533	197.50	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	100059533	320.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	100059533	216.00	FLATT STATIONERS	CARD STOCK FOR GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/19/2014	5304	13.61	WALMART COMMUNITY/GE	MISC ITEMS THAT MAY BE NEEDED AT THE LAST MINUTE FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						GRADUATION AS DETERMINED BY CLIFF LIGHTFOOT OR CINDY GABEHART
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/19/2014	5304	30.00	WALMART COMMUNITY/GE	SUNNY DELIGHT SIX PACKS FOR GRADUATION BREAKFAST ON 6-06-14
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/21/2014	5320	27.87	WALMART COMMUNITY/GE	MISC ITEMS THAT MAY BE NEEDED AT THE LAST MINUTE FOR GRADUATION AS DETERMINED BY CLIFF LIGHTFOOT OR CINDY GABEHART
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/21/2014	5320	56.00	WALMART COMMUNITY/GE	SUNNY DELIGHT SIX PACKS FOR GRADUATION BREAKFAST ON 6-06-14
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	5323	1,003.05	CHICK-FIL-A	GRADUATION REHEARSAL BREAKFAST
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	92.97	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	171.87	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	26.99	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	05/23/2014	100059626	11.98	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 11 6499 01 041 0 11 000	GENERAL OPERATI/INST	05/30/2014	131401538	180.00	DAVIS, JOHNNY	PLAQUES FOR DUKE SCHOLARS
199 E 11 6499 01 102 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059422	13.76	SAMS CLUB DIRECT	PTI - SNACKS FOR PIRATE POSSE (READING INCENTIVE PROGRAM)
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	05/19/2014	5303	100.00	BOOKS A MILLION	AWARDS FOR TOP AR READERS ON MIDDLE SCHOOL CAMPUS
199 E 11 6649 00 101 0 11 000	GENERAL OPERATI/INST	05/23/2014	131401495	1,243.34	DELL MARKETING LP	FIVE LAPTOPS FOR ELEMENTARY ROBOTICS PROGRAM
199 E 11 6649 00 101 0 11 000	GENERAL OPERATI/INST	05/23/2014	131401495	67.66	DELL MARKETING LP	FIVE LAPTOPS FOR ELEMENTARY ROBOTICS PROGRAM
199 E 11 6649 01 101 0 99 000	GENERAL OPERATI/INST	05/23/2014	131401495	2,200.46	DELL MARKETING LP	FIVE LAPTOPS FOR ELEMENTARY ROBOTICS PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6649 01 101 0 99 000	GENERAL OPERATI/INST	05/23/2014	131401495	119.74	DELL MARKETING LP	FIVE LAPTOPS FOR ELEMENTARY ROBOTICS PROGRAM
199 E 11 6649 25 001 0 11 000	GENERAL OPERATI/INST	05/16/2014	5295	568.26	AMAZON COM	PRINTER FOR PHOTOJOURNALISM
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059614	150.00	LUMENS INTEGRATION	REPAIR LUMENS IN LIBRARY
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	103.50	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	97.75	XEROX CORPORATION	PRINTERS APR 2014
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	204.78	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	15.18	XEROX CORPORATION	PRINTERS APR 2014
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	180.65	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	13.83	XEROX CORPORATION	PRINTERS APR 2014
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	322.17	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 12 6268 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	13.83	XEROX CORPORATION	PRINTERS APR 2014
199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	23.27	XEROX CORPORATION	PRINTERS APR 2014
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	25.23	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	22.15	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	8.45	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	14.49	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	17.04	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	14.49	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	13.65	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	12.71	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	12.76	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	14.49	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	22.99	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	12.04	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	16.19	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	21.64	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	18.71	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	24.66	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/23/2014	100059603	15.34	FOLLETT SCHOOL SOLUT	BOOK TITLES FOR LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	05/30/2014	100059660	0.00	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	05/30/2014	100059660	-46.20	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059400	2,282.39	FOLLETT SCHOOL SOLUT	E-BOOKS
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/02/2014	100059400	-44.84	FOLLETT SCHOOL SOLUT	CREDIT 2 UNACCEPTABLE BOOKS SUBSTITUTED INV 336552F-2
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	13.61	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	13.61	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	13.61	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	13.61	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.65	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.91	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	19.04	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	9.81	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	17.95	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	22.08	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059534	18.54	FOLLETT SCHOOL SOLUT	PTI - BOOKS FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/09/2014	100059498	4.77	UNITED PARCEL SERVIC	#2511737023, 4/15, RETURN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						LUMENS FROM LIBRARY FOR REPAIR
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/09/2014	131401437	957.00	MASTER AUDIO VISUAL	REPLACEMENT LAMP AND FILTER FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059533	55.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059533	60.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059533	60.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059533	60.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	131401456	734.97	CDW GOVERNMENT INC	PRINTERS FOR LIBRARY
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	104.99	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	57.28	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	17.44	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	9.69	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	14.74	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	91.08	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	219.60	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	17.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	17.00	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	33.54	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	53.64	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	17.90	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/30/2014	131401539	-86.93	DEMCO INC	LIBRARY SUPPLIES
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/15/2014	5294	72.72	WALMART COMMUNITY/GE	MISCELLANEOUS REFRESHMENTS FOR BOYS NIGHT OUT/ SNACKS
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5296	150.00	CICIS PIZZA OF LONGV	REFRESHMENTS FOR "BOYS NIGHT OUT"/FOR MALE STUDENTS
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/16/2014	5296	75.00	CICIS PIZZA OF LONGV	REFRESHMENTS FOR "BOYS NIGHT OUT"/FOR MALE STUDENTS
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/19/2014	5304	100.00	WALMART COMMUNITY/GE	READING INCENTIVE REWARDS FOR DRAWING AT END OF YEAR PARTY/ DATE UNDETERMINED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/19/2014	5304	200.00	WALMART COMMUNITY/GE	READING INCENTIVE REWARDS FOR DRAWING AT END OF YEAR PARTY/ DATE UNDETERMINED
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/22/2014	5322	149.04	WALMART COMMUNITY/GE	READING INCENTIVE REWARDS / BOOKS FOR DRAWINGS AT END OF YEAR PARTY/ DATE UNDETERMINED
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	05/27/2014	5328	128.80	WALMART COMMUNITY/GE	TREATS FOR ATTENDANCE AWARDS
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/09/2014	100059452	1,184.70	CYNERGY TECHNOLOGY B	DESKTOP COMPUTER FOR LIBRARY
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/09/2014	100059452	9.95	CYNERGY TECHNOLOGY B	DESKTOP COMPUTER FOR LIBRARY
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059573	1,399.00	VISUAL TECHNIQUES, I	INFOCUS PROJECTOR FOR LIBRARY
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/16/2014	100059573	30.00	VISUAL TECHNIQUES, I	INFOCUS PROJECTOR FOR LIBRARY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	05/12/2014	5233	930.00	CBS/COMPLETE BUSINES	CONTRACT BASE RATE: 04/28-05/27/14
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	05/16/2014	5251	232.28	XEROX CORPORATION	PRINTERS APR 2014
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	05/23/2014	100059596	823.98	CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820 JUN
199 E 13 6291 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059469	5,850.00	HOES, KATHY	SPECIAL EDUCATION ADMINISTRATIVE SUPPORT
199 E 13 6291 00 999 0 99 000	GENERAL OPERATI/CURR	05/30/2014	100059664	5,200.00	HOES, KATHY	SPECIAL EDUCATION ADMINISTRATIVE SUPPORT 5/1-5/21/14
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	5.00	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	26.12	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	96.10	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	4.24	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	9.80	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	9.50	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	27.30	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	27.30	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	25.02	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	67.44	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	7.76	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	1.38	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	10.66	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	9.74	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	14.12	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	14.10	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/09/2014	100059482	43.51	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/16/2014	100059533	142.75	FLATT STATIONERS	11x17 PAPER FOR CURRICULUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						DEPARTMENT USE
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	05/16/2014	100059558	37.38	QUILL	DIGITAL TIMER FOR AP TESTING
199 E 13 6411 00 001 0 99 000	GENERAL OPERATI/CURR	05/30/2014	100059678	475.00	RICE UNIVERSITY	AP SUMMER INSTITUTE 2014 RICE UNIVERSITY HOUSTON, TX JULY 15-18, 2014 CHRISTYN CAMPBELL AND JON MCBRIDE
199 E 13 6411 00 001 0 99 000	GENERAL OPERATI/CURR	05/30/2014	100059678	475.00	RICE UNIVERSITY	AP SUMMER INSTITUTE 2014 RICE UNIVERSITY HOUSTON, TX JULY 15-18, 2014 CHRISTYN CAMPBELL AND JON MCBRIDE
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	05/30/2014	100059678	475.00	RICE UNIVERSITY	AP SUMMER INSTITUTES FOR CATHY WILLIAMS - MACROECONOMICS
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	05/30/2014	100059691	499.00	THE UNIVERSITY OF TE	REGISTRATION FOR MARY GRAHAM ATTENDING UT AP SUMMER INSTITUTE FOR STUDIO ART 7/21/14
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	05/02/2014	100059421	150.00	REGION VII ESC	STAAR 3DX WORKSHOP AT REGION VII. REGISTRATION FOR DAYA HILL 9/16/13
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	05/08/2014	5267	392.40	HOLIDAY INN EXPRESS	HOTEL 228
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	05/23/2014	131401506	29.77	HILL, DAYA	MEALS AND MILEAGE FOR DAYA HILL ATTENDING ACET CONFERENCE. MAY 6-9, 2014
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	05/23/2014	131401506	250.22	HILL, DAYA	MEALS AND MILEAGE FOR DAYA HILL ATTENDING ACET CONFERENCE. MAY 6-9, 2014
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	05/16/2014	5251	482.54	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	05/30/2014	131401537	56.85	CDW GOVERNMENT INC	WINDOWS APPLICATION
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	425.41	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	18.96	XEROX CORPORATION	PRINTERS APR 2014
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	624.05	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	104.35	XEROX CORPORATION	PRINTERS APR 2014
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	174.18	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	159.13	XEROX CORPORATION	PRINTERS APR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	189.12	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	188.37	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	58.51	XEROX CORPORATION	PRINTERS APR 2014
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	213.28	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	5251	15.83	XEROX CORPORATION	PRINTERS APR 2014
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	100059556	-8.79	PROCELLS OFFICE PROD	RETURNED NOTEBOOK INV#118530
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	67.19	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	0.79	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	0.45	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	0.00	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	12.49	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	5.38	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	7.59	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	7.89	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	40.99	PROCELLS OFFICE PROD	INK CARTRIDGE FOR FAX MACHINE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	22.68	PROCELLS OFFICE PROD	INK CARTRIDGE FOR FAX MACHINE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059626	33.58	PROCELLS OFFICE PROD	INK CARTRIDGE FOR FAX MACHINE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/27/2014	5328	16.80	WALMART COMMUNITY/GE	TREATS FOR ATTENDANCE AWARDS
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	05/30/2014	100059672	139.98	MUNDT MUSIC CO	MICROPHONE FOR SCHOOL USE
199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHO	05/07/2014	5264	187.56	TEXAS ROADHOUSE	END OF YEAR FACULTY MEETING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MAY 7, 2014
199 E 23 6499 00 002 0 99 000	GENERAL OPERATI/SCHO	05/30/2014	100059676	60.00	PINE TREE ISD EDUCAT	BEACON AWARDS BANQUET MAY 8, 2014 FOR JERRETT TURNER, SHALONDA ADAMS AND GUEST
199 E 23 6649 00 001 0 99 000	GENERAL OPERATI/SCHO	05/09/2014	100059439	183.00	APPLE INC	APP FOR MB AIR/LAP TOP FOR PRINCIPAL CINDY GABEHART
199 E 23 6649 00 001 0 99 000	GENERAL OPERATI/SCHO	05/09/2014	100059439	1,701.00	APPLE INC	LAP TOP FOR PRINCIPAL CINDY GABEHART
199 E 23 6649 00 001 0 99 000	GENERAL OPERATI/SCHO	05/16/2014	100059504	202.00	APPLE INC	LAP TOP FOR PRINCIPAL CINDY GABEHART
199 E 23 6649 00 102 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059597	1,329.00	COMPUTERLAND	PTI - LAPTOP FOR MATH COACH; RHONDA CHINN
199 E 23 6649 00 102 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059597	40.29	COMPUTERLAND	PTI - LAPTOP FOR MATH COACH; RHONDA CHINN
199 E 23 6649 00 102 0 99 000	GENERAL OPERATI/SCHO	05/23/2014	100059597	9.95	COMPUTERLAND	PTI - LAPTOP FOR MATH COACH; RHONDA CHINN
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	439.67	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	105.66	XEROX CORPORATION	PRINTERS APR 2014
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	214.23	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	37.07	XEROX CORPORATION	PRINTERS APR 2014
199 E 31 6268 01 102 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	21.20	XEROX CORPORATION	PRINTERS APR 2014
199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	05/16/2014	5251	69.65	XEROX CORPORATION	PRINTERS APR 2014
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	100059498	34.70	UNITED PARCEL SERVIC	#2208853146, 4/14 SHIPPING OF G/T TESTING MATERIALS FOR SCORING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	100059498	30.07	UNITED PARCEL SERVIC	#2208853150, 4/15 SHIPPING OF G/T TESTING MATERIALS FOR SCORING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	131401445	38.99	REALLY GOOD STUFF	PRIVACY SHIELDS FOR G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	131401445	35.89	REALLY GOOD STUFF	PRIVACY SHIELDS FOR G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	131401445	29.99	REALLY GOOD STUFF	PRIVACY SHIELDS FOR G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/09/2014	131401445	13.63	REALLY GOOD STUFF	PRIVACY SHIELDS FOR G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/23/2014	100059582	175.00	AHA PROCESS INC	SLOCUMB PAYNE TEACHER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/23/2014	100059582	12.00	AHA PROCESS INC	PERCEPTION INVENTORY 7 @ \$25.00 EACH SLOCUMB PAYNE TEACHER
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/23/2014	100059639	7.06	UNITED PARCEL SERVIC	PERCEPTION INVENTORY 7 @ \$25.00 EACH SHIPPING OF GT TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/30/2014	100059663	1,762.10	HM RECEIVABLES CO LL	MATERIALS FOR SCORING 4/28/14 SCORING OF G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/30/2014	100059663	4.00	HM RECEIVABLES CO LL	MATERIALS SCORING OF G/T TESTING
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/30/2014	100059663	266.64	HM RECEIVABLES CO LL	SCORING OF G/T TESTING MATERIALS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/30/2014	100059663	203.01	HM RECEIVABLES CO LL	SCORING OF G/T TESTING MATERIALS
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	05/30/2014	100059663	-293.04	HM RECEIVABLES CO LL	SCORING OF G/T TESTING MATERIALS CREDIT FOR LABELS RETURNED ON INV#950357675
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059441	188.00	BALLARD & TIGHE PUBL	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059441	188.00	BALLARD & TIGHE PUBL	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059441	28.20	BALLARD & TIGHE PUBL	PRE IPT TESTING MATERIALS FOR DISTRICT BILINGUAL ASSESSMENTS
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059468	187.50	HM RECEIVABLES CO LL	WOODCOCK MUNOZ TESTING MATERIALS FOR DISTRICT USE
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059468	187.50	HM RECEIVABLES CO LL	WOODCOCK MUNOZ TESTING MATERIALS FOR DISTRICT USE
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059468	344.45	HM RECEIVABLES CO LL	WOODCOCK MUNOZ TESTING MATERIALS FOR DISTRICT USE
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/09/2014	100059468	71.95	HM RECEIVABLES CO LL	WOODCOCK MUNOZ TESTING MATERIALS FOR DISTRICT USE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2014	5245	135.35	WALMART COMMUNITY/GE	SNACKS AND BAGS FOR FACULTY TESTING DATES MAY 4-9, 2014
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059533	29.95	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059533	29.95	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059533	29.95	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059533	38.75	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059533	36.00	FLATT STATIONERS	SUPPLIES FOR COUNSELORS OFFICE, LIBRARY AND GRADUATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	35.98	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	14.38	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	119.67	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	74.95	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	84.90	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	19.99	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	363.86	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	21.95	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	36.18	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	6.57	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	23.97	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	83.39	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	3.98	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	2.79	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	119.95	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	24.98	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	67.47	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/23/2014	100059626	14.09	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	05/02/2014	5245	67.67	WALMART COMMUNITY/GE	SNACKS AND BAGS FOR FACULTY TESTING DATES MAY 4-9, 2014
199 E 31 6649 00 999 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059527	1,000.00	EDUCATION ADVANCED I	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL
199 E 31 6649 00 999 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059527	1,500.00	EDUCATION ADVANCED I	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL
199 E 31 6649 00 999 0 99 000	GENERAL OPERATI/GUID	05/16/2014	100059527	1,500.00	EDUCATION ADVANCED I	TEST HOUND FOR ASSESSMENT INVENTORY CONTROL
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/02/2014	131401376	57.00	ALLIED MOBILE HEALTH	RESCUE MASK TRAINING ADAPTORS FOR NURSES
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059613	620.00	LONGVIEW OCCUPATIONA	DRIVER AND STAFF PHYSICALS AND DRUG SCREENINGS 2013-2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	05/16/2014	5251	213.28	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	05/16/2014	5251	17.92	XEROX CORPORATION	PRINTERS APR 2014
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401422	20,375.76	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 05/01/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/01/2014	5218	69.50	KWIK MART #1 - AUSTI	GAS CHARGE 05/01/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2014	5258	17.25	RICKS SHELL - NACOGD	GAS CHARGE 05/06/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/07/2014	5263	34.29	TEXACO- ATLANTA ,GA	GAS CHARGE 05/07/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	5270	75.00	MURPHY USA 5705-PALE	GAS CHARGE 05/09/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	5271	96.01	RUDYS SHELL- ROUND R	GAS CHARGES 05/09/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401422	4,698.43	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 05/01/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/15/2014	5291	80.05	SAN ANTONIO #10	GAS CHARGE 05/15/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/21/2014	5318	82.00	LINDELL CHEVRON	GAS CHARGE 05/21/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/21/2014	5334	49.33	DELWOOD CHEVRON	GAS CHARGE 05/21/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2014	5340	92.01	CORNER STORE- WACO #	GAS CHARGE 05/24/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/24/2014	5340	91.01	CORNER STORE- WACO #	GAS CHARGE 05/24/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/26/2014	5330	67.98	TIMEWISE- PFLUGERVIL	GAS CHARGE 05/26/14
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	4,179.00	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	300.24	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	454.80	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	783.75	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	486.00	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059387	113.42	COASTAL CHEMICAL CO	OIL/ FLUIDS
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	131401542	7,075.60	GCR TIRE CENTERS	TIRES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	131401542	3,726.00	GCR TIRE CENTERS	TIRES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	100059394	795.00	EAST TEXAS RADIATOR	RADIATOR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	28.19	ABC AUTO PARTS INC	TRANS PARTS APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	94.00	ABC AUTO PARTS INC	TRANS PARTS APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	261.96	ABC AUTO PARTS INC	TRANS PARTS APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	192.00	ABC AUTO PARTS INC	TRANS PARTS APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	-94.00	ABC AUTO PARTS INC	TRANS PARTS APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401441	3,619.80	PEGUES HURST MOTOR C	INJECTOR PUMP
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401441	23.47	PEGUES HURST MOTOR C	INJECTOR PUMP
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401441	303.62	PEGUES HURST MOTOR C	TRANSPORTATION APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	318.85	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	219.62	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	1,381.32	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	175.00	INTERSTATE BILLING S	BUS PARTS

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	05/23/2014	100059609	35.08	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	109.02	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	177.48	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	31.18	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	46.33	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	20.30	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	82.48	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059609	200.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	131401517	80.28	PEGUES HURST MOTOR C	TRANSPORTATION APRIL/MAY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	131401552	312.68	PEGUES HURST MOTOR C	TRANSPORTATION APRIL/MAY
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	100059662	679.87	GRAINGER INC	SHOP SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/02/2014	5225	766.88	TEXAS DEPARTMENT OF	STATE INSPECTION STICKERS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	-13.78	ABC AUTO PARTS INC	CM INV# 2-659426
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	27.98	ABC AUTO PARTS INC	SUPPLIES FOR BUS CLEANING
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	9.49	ABC AUTO PARTS INC	SUPPLIES FOR BUS CLEANING
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	47.97	ABC AUTO PARTS INC	SUPPLIES FOR BUS CLEANING
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/09/2014	131401407	55.12	ABC AUTO PARTS INC	SUPPLIES FOR BUS CLEANING
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	100059662	65.10	GRAINGER INC	SHOP SUPPLIES
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/30/2014	100059662	52.06	GRAINGER INC	SHOP SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059626	24.19	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059626	159.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059626	43.58	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	05/23/2014	100059626	6.38	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 36 6218 17 041 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059551	100.00	NELSON, CALLIE	JUDGE JUNIOR HIGH TWIRLING TRYOUTS MAY 9, 2014
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059520	323.48	CONNIE D HAGEN INC	RANDOM DRUG 7 PANEL TESTING 04/07/14
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059653	264.48	CONNIE D HAGEN INC	RANDOM DRUG 7 PANEL TESTING 05/09/14
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	5251	177.54	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 36 6269 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059488	400.00	REINER, MICHAEL	POP SHOW DRUMMER AND SOUND AND LIGHTING RENTAL MAY 2-3, 2014
199 E 36 6269 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059488	400.00	REINER, MICHAEL	POP SHOW DRUMMER AND SOUND AND LIGHTING RENTAL MAY 2-3, 2014
199 E 36 6269 83 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059501	12.00	A-1 PARTY AND TENT R	TABLECLOTH FOR NHS INDUCTION CEREMONY 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6269 83 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059501	1.20	A-1 PARTY AND TENT R	TABLECLOTH FOR NHS INDUCTION CEREMONY 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059605	150.00	GUILBEAU, ALEXIA	JUDGING FOR PINE TREE HIGH SCHOOL DRUM MAJOR, FLAG, AND TWIRLING TRYOUTS ON MAY 3, 2014.
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	131401527	75.00	THOMAS, MINDY	FLUTE INSTRUCTOR 4/3, 4/8
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059647	700.00	BERRYHILL, DAVID	PROVIDE ACCOMPANIMENT FOR PINE TREE HIGH SCHOOL STUDENTS COMPETING AT UIL STATE SOLO & ENSEMBLE REHEARSALS & CONTEST MAY 25-26, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059674	150.00	PENNINGTON, CHELSEA	HS TWIRLING & FLAG TRYOUTS JUDGE 5/3/14
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059692	175.00	TURNER, AARON	PROVIDE ACCOMPANIMENT FOR ENTRIES AT UIL STATE SOLO & ENSEMBLE CONTEST MAY 25- 26, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059692	125.00	TURNER, AARON	PROVIDE ACCOMPANIMENT FOR ENTRIES AT UIL STATE SOLO & ENSEMBLE CONTEST MAY 25- 26, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059693	150.00	WALTON, ASHLEIGH	JUDGING FOR PTISD HS DRUM MAJOR, FLAG, & TWIRLING TRYOUTS 5/3/14
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	131401406	400.00	YORK, CHERISA	ACCOMPANIST FOR CHOIR EVENTS & REHEARSAL UIL 4/16, CANTON
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	131401406	200.00	YORK, CHERISA	ACCOMPANIST FOR CHOIR EVENTS & REHEARSAL UIL 4/16, CANTON
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059451	100.00	CULLINS, BRIAN	POP SHOW SOUNDMAN CHOIR REHEARSALS AND PERFORMANCE MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059451	300.00	CULLINS, BRIAN	POP SHOW SOUNDMAN CHOIR REHEARSALS AND PERFORMANCE MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059477	100.00	MCMULLEN, JERRY	BASS PLAYER FOR CHOIR POP SHOW REHEARSALS AND PERFORMANCE MAY 2-3, 2014

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199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059477	300.00	MCMULLEN, JERRY	BASS PLAYER FOR CHOIR POP SHOW REHEARSALS AND PERFORMANCE MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059488	100.00	REINER, MICHAEL	POP SHOW DRUMMER AND SOUND AND LIGHTING RENTAL MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059488	300.00	REINER, MICHAEL	POP SHOW DRUMMER AND SOUND AND LIGHTING RENTAL MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059488	200.00	REINER, MICHAEL	POP SHOW SECTIONAL AND SOLOIST ARRANGEMENTS APRIL 21-25, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059493	100.00	STARLING, JON	POP SHOW KEYBOARD PLAYER MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059493	300.00	STARLING, JON	POP SHOW KEYBOARD PLAYER MAY 2-3, 2014
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059535	375.00	GATES, ALICE	CHOREOGRAPHY TEACHING FOR POP SHOW VIA VIDEO
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059462	300.00	GATES, ALICE	CHOREOGRAPHER FOR POP SHOW
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	131401452	240.00	YORK, CHERISA	REHEARSALS FOR CHOIR PERFORMANCE ON APRIL 9TH AND 10TH
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	131401452	200.00	YORK, CHERISA	REHEARSALS FOR CHOIR PERFORMANCE ON APRIL 9TH AND 10TH
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/09/2014	100059443	150.00	BROSANG, JENNIFER	DRILL TEAM OFFICER TRYOUTS JUDGE
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/09/2014	100059444	100.00	BROWN, WENDOLYN	JUDGE DRILL TEAM LINE TRYOUTS ON 4-25-14 AND DRILL TEAM OFFICER TRYOUTS ON 4-24-14,
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/09/2014	100059444	150.00	BROWN, WENDOLYN	JUDGE DRILL TEAM LINE TRYOUTS ON 4-25-14 AND DRILL TEAM OFFICER TRYOUTS ON 4-24-14,
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/09/2014	100059463	100.00	GOERNER, FRED A	DRILL TEAM JUDGE FOR LINE TRYOUTS AND OFFICER TRYOUTS 4-24-14 AND 4-25-14.
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	05/09/2014	100059463	150.00	GOERNER, FRED A	DRILL TEAM JUDGE FOR LINE TRYOUTS AND OFFICER TRYOUTS 4-24-14 AND 4-25-14.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6329 94 001 0 99 000	GENERAL OPERATI/EXTR	05/14/2014	5287	157.91	AMAZON COM	ACADEMIC UIL BOOK FOR LITERATURE
199 E 36 6329 94 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	5295	74.28	AMAZON COM	BOOKS FOR ACADEMIC UIL TOPIC FOR 2014-2015 TOPIC IS RELEASED IN APRIL.
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	10.00	TUNE IN	UIL READING MATERIALS AND SUPPLIES
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	10.00	TUNE IN	UIL READING MATERIALS AND SUPPLIES
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	22.95	TUNE IN	UIL READING MATERIALS AND SUPPLIES
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	22.95	TUNE IN	UIL READING MATERIALS AND SUPPLIES
199 E 36 6397 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059633	264.00	TEAM GO FIGURE	PURCHASE TWENTY-FOUR SETS OF FLAGS/POLES FOR PINE TREE AUXILIARY FLAG LINE
199 E 36 6397 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059633	360.00	TEAM GO FIGURE	PURCHASE TWENTY-FOUR SETS OF FLAGS/POLES FOR PINE TREE AUXILIARY FLAG LINE
199 E 36 6397 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059633	96.00	TEAM GO FIGURE	PURCHASE TWENTY-FOUR SETS OF FLAGS/POLES FOR PINE TREE AUXILIARY FLAG LINE
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059633	7.20	TEAM GO FIGURE	PURCHASE TWENTY-FOUR SETS OF FLAGS/POLES FOR PINE TREE AUXILIARY FLAG LINE
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059633	46.00	TEAM GO FIGURE	PURCHASE TWENTY-FOUR SETS OF FLAGS/POLES FOR PINE TREE AUXILIARY FLAG LINE
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	05/30/2014	100059688	870.00	TEAM GO FIGURE	COSTUMES FOR DRILL TEAM
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	05/30/2014	100059688	35.00	TEAM GO FIGURE	COSTUMES FOR DRILL TEAM
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059474	361.08	LOWE'S	BUILDING SUPPLIES TO BE USED THROUGHOUT THE YEAR
199 E 36 6399 65 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059417	19.09	NORCOSTCO	DISAPPEARING DAGGER
199 E 36 6399 65 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059481	138.19	NORCOSTCO	PURCHASE THEATRICAL EQUIPMENT, SUPPLIES AND TOOLS FOR 2013-2014
199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	69.95	TUNE IN	UIL READING MATERIALS AND SUPPLIES
199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	87.95	TUNE IN	UIL READING MATERIALS AND

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199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	10.00	TUNE IN	SUPPLIES UIL READING MATERIALS AND SUPPLIES
199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	6.95	TUNE IN	SUPPLIES UIL READING MATERIALS AND SUPPLIES
199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059431	10.00	TUNE IN	SUPPLIES UIL READING MATERIALS AND SUPPLIES
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/11/2014	5277	169.99	AMAZON COM	NEW HP 33S SCIENTIFIC CALCULATOR FOR UIL COMPETITION
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059626	67.96	PROCELLS OFFICE PROD	BATTERIES FOR CALCULATORS FOR UIL COMPETITIONS IN MAY
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059626	31.12	PROCELLS OFFICE PROD	BATTERIES FOR CALCULATORS FOR UIL COMPETITIONS IN MAY
199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	05/01/2014	5222	337.58	WALMART COMMUNITY/GE	PURCHASE CALCULATORS FOR MATH SCIENCE TEAM
199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	05/06/2014	5247	311.85	WALMART COMMUNITY/GE	PURCHASE CALCULATORS FOR MATH SCIENCE TEAM
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	05/16/2014	100059552	5.88	NORTH TEXAS TOLLWAY	4/20/14 TOLLS
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	05/16/2014	100059569	3.91	TEXAS TOLLWAYS	TOLL CHARGES 3/3/14-4/30/14
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	100059578	216.00	PINE TREE ISD PETTY	MEALS FOR PINE TREE HS BAND STUDENTS TO TRAVEL TO AUSTIN, TEXAS FOR STATE SOLO & ENSEMBLE CONTEST 5/25-5/26
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	0.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	387.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	104.25	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 221
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 221-2
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 323
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 324
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 325
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	21.80	EMBASSY SUITES AUSTI	HOTEL ROOM 321
199 E 36 6411 23 041 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	100059579	8.00	PINE TREE ISD PETTY	YEARBOOK TRIP 5/9 TO DALLAS TO TAYLOR PUBLISHING CO.
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	05/15/2014	5293	65.00	UNIVERSITY INTERSCHO	18TH ANNUAL UIL CAPITAL CONFERENCE THE UNIVERSITY OF TEXAS AT AUSTIN JULY 11-12, 2014 KATHY PHILLIPS

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199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059690	200.00	TEXAS SPEECH AND DEB	NON-REFUNDABLE DEPOSIT DUE 6/13 FOR KATHY PHILLIPS REGISTRATION- TEXAS SPEECH AND DEBATE CAMP JULY 13-19, 2014
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	29.70	COURTYARD MARRIOT -	HOTEL ROOM 208
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	29.70	COURTYARD MARRIOT -	HOTEL ROOM 218
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	29.70	COURTYARD MARRIOT -	HOTEL ROOM 219
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	29.70	COURTYARD MARRIOT -	HOTEL ROOM 211
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059486	60.00	PINE TREE ISD PETTY	REGIONAL UIL ACADEMIC COMPETITION MAY 2-3, 2014 ARLINGTON TX UT ARLINGTON
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	5321	303.02	DOUBLETREE HOTEL AUS	HOTEL ROOM 511
199 E 36 6411 95 041 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	131401466	21.00	GRAHAM, JANNA	IN DISTRICT TRAVEL FROM CAMPUS TO CAMPUS
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	100059578	2,808.00	PINE TREE ISD PETTY	MEALS FOR PINE TREE HS BAND STUDENTS TO TRAVEL TO AUSTIN, TEXAS FOR STATE SOLO & ENSEMBLE CONTEST 5/25-5/26
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	2,581.46	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	278.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	417.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	100.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 221
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 221-2
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 323
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 324
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 325
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/25/2014	5341	109.00	EMBASSY SUITES AUSTI	HOTEL ROOM 321
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	131401426	27.00	DUNCAN, SUSAN	INTERSCHOLASTICE LEAGUE PRESS CONFERENCE ILPC AUSTIN, TX APRIL 26-27, 2014 SPONSOR SUSAN DUNCAN AND 16 STUDENTS
199 E 36 6412 23 041 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	100059579	54.00	PINE TREE ISD PETTY	YEARBOOK TRIP 5/9 TO DALLAS TO TAYLOR PUBLISHING CO.
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	89.11	COURTYARD MARRIOT -	HOTEL ROOM 208
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	89.11	COURTYARD MARRIOT -	HOTEL ROOM 218
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	89.11	COURTYARD MARRIOT -	HOTEL ROOM 219
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/03/2014	5228	89.11	COURTYARD MARRIOT -	HOTEL ROOM 211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059486	285.00	PINE TREE ISD PETTY	REGIONAL UIL ACADEMIC COMPETITION MAY 2-3, 2014 ARLINGTON TX UT ARLINGTON
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2014	5333	12.00	SPEEDWAY PARKING GAR	PARKING 05/20/14
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	5321	151.51	DOUBLETREE HOTEL AUS	HOTEL ROOM 230
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	5321	151.51	DOUBLETREE HOTEL AUS	HOTEL ROOM 226
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	5321	303.02	DOUBLETREE HOTEL AUS	HOTEL ROOM 516
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	5321	303.02	DOUBLETREE HOTEL AUS	HOTEL ROOM 530
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059612	448.00	LONGVIEW HIGH SCHOOL	UIL ENTRY FEES LONGVIEW UIL INVITATIONAL MEET MARCH 1, 2014 LONGVIEW HIGH SCHOOL
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059612	224.00	LONGVIEW HIGH SCHOOL	UIL ENTRY FEES LONGVIEW UIL INVITATIONAL MEET MARCH 1, 2014 LONGVIEW HIGH SCHOOL
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059561	0.00	SIX FLAGS FIESTA TEX	SIX FLAGS / FIESTA TEXAS TICKETS 4/5/14
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059561	431.84	SIX FLAGS FIESTA TEX	SIX FLAGS / FIESTA TEXAS TICKETS 4/5/14
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059561	18.48	SIX FLAGS FIESTA TEX	SIX FLAGS / FIESTA TEXAS TICKETS 4/5/14
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059561	647.76	SIX FLAGS FIESTA TEX	TICKETS TO FIESTA TEXAS IN SAN ANTONIO ON APRIL 12, 2014
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	100059570	1,853.08	TRI CITY CHARTER OF	TRI CITY CHARTER BUS TO TAKE MATH/SCIENCE TEAM TO STATE MEET ON 4/11-13/14.
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	05/22/2014	100059578	360.00	PINE TREE ISD PETTY	MEALS FOR PINE TREE HS BAND STUDENTS TO TRAVEL TO AUSTIN, TEXAS FOR STATE SOLO & ENSEMBLE CONTEST 5/25-5/26
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	417.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	387.00	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	05/26/2014	5335	125.10	HYATT PLACE- AUSTIN	GROUP RESERVATION
199 E 36 6495 16 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2014	5305	65.00	NATIONAL ART HONOR S	NAEA MEMBERSHIP FOR MARY GRAHAM
199 E 36 6499 00 999 0 99 000	GENERAL OPERATI/EXTR	05/30/2014	100059687	1,613.21	SULPHUR SPRINGS ISD	FINAL BILLING 2013-2014 EXPENSES FOR DISTRICT UIL EVENTS - ACADEMIC/ATHLETICS/DRAMA/LITER ARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	05/16/2014	131401460	1,120.00	COMMEMORATIVE BRANDS	LETTER JACKETS FOR SIXTEEN (16) HIGH SCHOOL BAND STUDENTS
199 E 36 6499 23 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	100059432	3.97	UNITED PARCEL SERVIC	SHIPPING FEE FOR YEARBOOK CAMERA REPAIR
199 E 36 6499 23 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059475	27.50	MADE-RITE CO.	DRINKS FOR STUDENTS FOR YEARBOOK SIGNING PARTY
199 E 36 6499 23 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059475	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS FOR YEARBOOK SIGNING PARTY
199 E 36 6499 23 041 0 99 000	GENERAL OPERATI/EXTR	05/09/2014	100059475	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS FOR YEARBOOK SIGNING PARTY
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	164.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	26.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	8.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	7.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	28.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	306.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	84.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/02/2014	5227	60.00	EDUCATIONAL THEATRE	THEATER STUDENT HONOR PINS AND RIBBONS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	05/23/2014	100059606	345.05	HOLYFIELD, FRANK	TROPHIES FOR DRAMA NIGHT MAY 12, 2014 PINE TREE THEATER
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/09/2014	100059446	44.72	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING MAY 2014
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/09/2014	100059467	562.50	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION 4/2-4/29/14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/09/2014	100059467	1,786.89	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES 4/1-4/30/14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/23/2014	100059591	1,574.82	CANTERBURY, GOOCH, SUR	PROFESSIONAL SERVICES-MIDDLE SCHOOL 04/01/14-04/30/14
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	05/02/2014	100059427	332.48	TASB	TASB LOCALIZED UPDATE 99 PRINTING/SHIPPING COSTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	05/09/2014	100059489	47.45	SAFRAN	FINGERPRINTING NEW PERSONNEL MARCH 2014
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/16/2014	100059508	742.50	BENTON, JANICE	ELECTION JUDGE 4/28-5/10/14
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/16/2014	100059513	404.00	BUCHANAN, JAMES	ALTERNATE ELECTION JUDGE 4/28-5/10/14
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/02/2014	100059429	59.00	TEXAS DEPARTMENT OF	BACKGROUND CHECKS FROM JULY 1, 2013-JUNE 30, 2014 NOT TO EXCEED \$1,000.
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/23/2014	100059620	44.00	NCTC	BACKGROUND CHECKS 4/16-5/15/14
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/23/2014	100059636	1.00	TEXAS DEPARTMENT OF	BACKGROUND CHECKS 04/1-04/30/14
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/23/2014	100059636	47.00	TEXAS DEPARTMENT OF	BACKGROUND CHECKS FROM JULY 1, 2013-JUNE 30, 2014
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	05/02/2014	131401403	134.00	PENSERV PLAN SERVICE	403b PARTICPANT FEES 67 X 2.00 MAR 2014
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	05/02/2014	131401403	57.00	PENSERV PLAN SERVICE	457b PARTICPANT FEES 19 X 3.00 MAR 2014
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	05/12/2014	5233	930.00	CBS/COMPLETE BUSINES	CONTRACT BASE RATE: 04/28-05/27/14
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	05/16/2014	5251	608.26	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	05/23/2014	100059596	823.98	CLUNE & COMPANY LC	COPIER LEASE ID#36819 & 36820 JUN
199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	05/16/2014	5251	369.18	XEROX CORPORATION	PRINTERS APR 2014
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	05/30/2014	131401548	1,421.61	MAILFINANCE	LEASE PAYMENT 6/11/14-9/10/14
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/02/2014	131401401	522.60	NOBLE ENTERPRISES	ARMORED SERVICES 4/8, 4/11, 4/15, 4/17/14
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/16/2014	131401478	444.88	NOBLE ENTERPRISES	ARMORED SERVICES 4/22,4/25,4/29,5/02
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	05/30/2014	100059665	18.20	HOLYFIELD, FRANK	ENGRAVING FOR VICKIE ECHOLS FAREWELL GIFT
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	05/09/2014	131401428	50.00	GDS INC	SHIPPING & HANDLING FOR REPLACEMENT CHECK SCANNER
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	05/16/2014	5251	45.00	XEROX CORPORATION	PRINTERS APR 2014
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	05/23/2014	131401494	15.50	DAVIS, JOHNNY	SUPPLIES FOR NEW BOARD MEMBER - AMY BROWN
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	05/23/2014	131401494	38.00	DAVIS, JOHNNY	SUPPLIES FOR NEW BOARD MEMBER - AMY BROWN

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199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	05/23/2014	131401494	8.00	DAVIS, JOHNNY	SUPPLIES FOR NEW BOARD MEMBER - AMY BROWN
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	05/23/2014	131401494	15.50	DAVIS, JOHNNY	SUPPLIES FOR NEW BOARD MEMBER - AMY BROWN
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	05/02/2014	131401399	13.74	NEWMAN, MELISSA	MELISSA NEWMAN, TSAA, AUSTIN, TX, MARCH 23-26/2014
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	05/23/2014	131401514	125.00	NEWMAN, MELISSA	MILEAGE TO GDS USER MEETING 5/16/14. ORIGINAL PLANS TO RIDE W/GLADEWATER ISD BUT THEY CANCELLED.
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	05/16/2014	131401481	68.10	STONE, RICHIELEEN	TRAVEL TO SFA JOB FAIR 05-02-14 - SCHOOL CAR NOT AVAILABLE
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	05/30/2014	100059689	75.00	TEXAS ASSOCIATION OF	2014 SUMMER LAW CONFERENCE 7-16-14
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/23/2014	100059635	255.00	TEXAS ASSOCIATION OF	TASA MID-WINTER CONFERENCE REGISTRATION FOR VICKIE ECHOLS IN AUSTIN TEXAS FROM 1/25-1/28/2014
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/23/2014	100059638	4,000.00	TSPRA	AMMERIMAN MEDIA/CRISIS COMMUNICATIONS TRAINING 2/11/14
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/23/2014	131401525	257.00	TCEA	REGISTRATION FOR TCEA CONVENTION FOR VICKIE ECHOLS FROM FEBRUARY 2 - 7 IN AUSTIN, TX
199 E 41 6429 00 703 0 99 000	GENERAL OPERATI/GENE	05/16/2014	100059550	250.00	MERCHANT BONDING COM	BOND #TX571372 TAX COLLECTOR ASSESSOR 7/1/14-7/1/15
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	05/23/2014	100059631	100.00	TASPA	TASPA PROFESSIONAL MEMBERSHIP DUES FOR JAMES SKEELER
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	05/25/2014	5329	37.66	WALMART COMMUNITY/GE	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS**P CARD** NOT TO EXCEED \$500
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	05/30/2014	100059676	60.00	PINE TREE ISD EDUCAT	TO COVER COST OF TICKETS TO THE PT HONORS CELEBRATION - 2013-14 - MAY 8, 2014 - SUMMIT CLUB
199 E 41 6499 00 702 0 99 000	GENERAL OPERATI/GENE	05/30/2014	100059676	260.00	PINE TREE ISD EDUCAT	TO COVER COST OF TICKETS TO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						THE PT HONORS CELEBRATION - 2013-14 - MAY 8, 2014 - SUMMIT CLUB
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	05/09/2014	100059494	1,417.54	TASC	FSA FUNDING
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/23/2014	100059637	430.00	THE CLOWERS COMPANY	PINE TREE ISD PROMO ITEM FOR LEADERCAST BAGS
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	05/23/2014	100059637	40.00	THE CLOWERS COMPANY	PINE TREE ISD PROMO ITEM FOR LEADERCAST BAGS
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	05/23/2014	131401494	110.00	DAVIS, JOHNNY	PIRATE PRIDE AWARDS 01-01-14 TO 05-15-14
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/02/2014	100059395	87.00	EAST TEXAS SPORTS CE	MONOGRAMMED STADIUM BLANKET FOR RETIRING TRUSTEE - CRAIG A. MEEK, MD. NEED BY MAY 1, 2014 - PLEASE CALL KAREN FOR PICK UP - 903-295-5000.
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/12/2014	5279	147.98	JASONS DELI	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/13/2014	5283	62.71	JERSEY MIKES SUBS 15	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE THROUGH JUNE 30, 2014
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/19/2014	5309	7.79	BROOKSHIRE'S	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/19/2014	5310	79.90	PIETROS PIZZERIA AND	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE THROUGH JUNE 30, 2014
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/25/2014	5329	25.49	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT TO EXCEED \$500***P CARD USE
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	05/09/2014	5269	2,079.84	CRACKER BARREL- TYLE	RETIREMENT GIFT / ROCKING CHAIRS
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	05/09/2014	5269	319.96	CRACKER BARREL- TYLE	RETIREMENT GIFT / ROCKING CHAIRS
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059590	2,085.00	CAMPOS ENGINEERING,	HVAC TESTING ADJUSTING AND BALANCING FOR STADIUM FIELDHOUSE AND HS CATE
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059658	3,500.00	ERI CONSULTING INC	AHERA 3 YEAR REINSPECTION AND MANAGEMENT PLAN UPDATE 2014
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059658	1,500.00	ERI CONSULTING INC	AHERA 3 YEAR REINSPECTION AND MANAGEMENT PLAN UPDATE 2014
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	5198	600.00	TERMINIX PROCESSING	ANNUAL RENEWAL TERMITE

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199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	5198	600.00	TERMINIX PROCESSING	PROTECTION PLAN FOR MIDDLE SCHOOL
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5235	500.00	TERMINIX PROCESSING	ANNUAL RENEWAL TERMITE PROTECTION PLAN FOR INTERMEDIATE
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5250	500.00	TERMINIX PROCESSING	ANNUAL RENEWAL - TERMITE PROTECTION PLAN 1801 SILVER FALLS RD
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5250	500.00	TERMINIX PROCESSING	YEARLY - PIRATE CENTER TERMITE INSPECTION - RENEWAL
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5250	500.00	TERMINIX PROCESSING	ANNUAL RENEWAL TERMITE PROTECTION PLAN FOR HS 9TH GRADE WING.
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5250	800.00	TERMINIX PROCESSING	WEEKLY PEST CONTROL 4/4-4/25 FOR CAMPUS/FACILITY SITES (ROTATIONAL)
199 E 51 6249 00 001 0 99 DEF	GENERAL OPERATI/FACI	05/23/2014	131401486	55,000.00	AIR CYBERNETICS INC	HEATING AND AIR CONDITIONING UNITS FOR HS AUX GYM, AUX GYM CLASSROOM, OLD GYM, AND OLD GYM GIRLS DRESSING ROOM
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059445	50.00	C & S COMMCO INC	TELEPHONE REPAIRS APRIL - JUNE 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059514	100.00	C & S COMMCO INC	TELEPHONE REPAIRS APRIL - JUNE 2014
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059404	159.40	HAYES-MILLER ROOFING	REPAIR LEAK AT ROOF DRAIN 500 HALL HS
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401510	514.15	KIRBY RESTAURANT SUP	EXPENSE FOR CLEANING EXPRESSO MACHINE FOR CULINARY ARTS
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059599	197.12	EAST TEXAS GLASS CO	REPLACE BROKEN GLASS AT MS ENTRANCE BY GYM
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059415	450.00	NANTZE INC	PIRATE STADIUM ADDITIONAL CAMERA DROPS FOR MEDIA ROOM AND FILM DECK.
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401391	280.00	JOHNNY ON THE SPOT	MAY RENTAL HANDICAP PORTA POTS FOR STADIUM 2013-2014 SCHOOL YEAR
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401509	280.00	JOHNNY ON THE SPOT	RENTAL TO 6/5/14 HANDICAP PORTA POTS FOR STADIUM 2013-2014 SCHOOL YEAR

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199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401402	328.00	OVERHEAD DOOR COMPAN	LABOR AND MATERIAL TO REPLACE SPRING ON OVERHEAD DOOR AT BUS BARN
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401458	2,205.05	CHEYENNE ELECTRIC IN	FURNISH LABOR AND MATERIAL TO INSTALL TEN 110 VOLT 20 AMP RECEPTICLES THROUGH OUT THE DISTRICT
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059485	170.00	PETER PAULS PLUMBING	ANNUAL BACKFLO TEST FOR JH GROUNDS NE OF TENNIS COURTS
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059396	665.00	EDWARDS SEPTIC & GRE	PUMP GREASE TRAP HS 9TH GRADE KITCHEN
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	439.04	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	439.04	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	219.52	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	219.52	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	219.52	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	219.52	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	731.71	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	05/12/2014	5232	2,390.30	ALLIED WASTE SERVICE	SERVICE PERIOD: 03/01-03/31/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	84.43	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	51.57	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	79.74	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	230.01	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	46.14	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059440	62.50	ATMOS ENERGY	SERVICE PERIOD 3/27-4/28/14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	493.27	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	322.18	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	19,178.52	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	7,711.33	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	5,864.00	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	7,195.36	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014

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199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	6,713.23	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	3,753.28	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059563	4,151.28	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	12,369.93	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	6,205.48	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	3,618.78	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	05/23/2014	100059585	288.25	ATMOS ENERGY	SERVICE PERIOD 4/15-5/13/14
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	545.24	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	220.21	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059440	562.54	ATMOS ENERGY	SERVICE PERIOD 3/27-4/28/14
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	580.62	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	219.51	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059383	467.84	ATMOS ENERGY	SERVICE PERIOD 3/27 - 4/28/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059585	80.16	ATMOS ENERGY	SERVICE PERIOD 4/15-5/13/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059593	513.37	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059593	289.87	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059585	223.52	ATMOS ENERGY	SERVICE PERIOD 4/15-5/13/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	1,138.94	CENTERPOINT ENERGY	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059593	298.94	CENTERPOINT ENERGY	SERVICE PERIOD 3/24-4/25/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	468.83	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	81.20	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	813.06	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	162.40	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	215.70	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	717.69	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	81.20	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	213.88	CITY OF LONGVIEW	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	572.70	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	335.70	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	415.24	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	759.88	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	464.13	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	255.15	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	81.20	CITY OF LONGVIEW	SERVICE PERIOD 2/25-3/26/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	81.20	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	148.88	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	201.13	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	05/16/2014	100059516	114.00	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	65.25	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	25.38	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	209.70	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	124.00	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	2,070.12	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	167.80	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	25.38	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	10.15	CITY OF LONGVIEW	SERVICE PERIOD 3/18-4/15/14
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059516	81.20	CITY OF LONGVIEW	SERVICE PERIOD 3/6-4/7/14
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5248	763.00	AT&T	SERVICE PERIOD 5/1-5/31/14
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059563	4,865.90	SOUTHWESTERN ELECTRI	SERVICE PERIOD APRIL 2014
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059637	34.82	THE CLOWERS COMPANY	PINE TREE ISD PROMO ITEM FOR LEADERCAST BAGS
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5251	329.55	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	5251	160.31	XEROX CORPORATION	PRINTERS APR 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	51.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	45.77	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES

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199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	45.77	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	117.44	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	78.52	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	31.95	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401409	125.15	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOPSERVICE FOR MARCH 24-28TH (LAST WEEK IN MARCH), AND APRIL -JUNE FOR FACILITY SERVICES
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	68.22	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	135.06	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	78.20	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	7.83	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	47.10	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	214.56	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	46.92	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	70.50	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	89.61	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	36.36	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	141.96	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	23.84	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	47.44	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	10.68	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	167.70	BAGLEY TRACTOR & EQU PARTS	TRACTOR & EQU PARTS FOR GROUNDS EQUIP

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199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	227.80	BAGLEY TRACTOR & EQU	PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401410	53.76	BAGLEY TRACTOR & EQU	PARTS FOR GROUNDS EQUIP
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401534	40.37	BAGLEY TRACTOR & EQU	RADIATOR SCREEN FOR KUBOTA
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401534	9.00	BAGLEY TRACTOR & EQU	RADIATOR SCREEN FOR KUBOTA
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	60.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	44.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	47.66	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	89.13	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	49.49	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	9.46	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	39.65	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	235.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059645	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)

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199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	19.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	6.93	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	49.87	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	59.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM,

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						PAGE AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	-26.75	SIERRA PACKAGING	CREDIT FOR CLEANER
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	88.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	17.46	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	59.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	98.98	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	32.25	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	31.29	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401535	184.75	BAXTER SALES CO INC	ROLL TOWELS FOR ELEM.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	50.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. & Jr.H (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	90.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	23.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)

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199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. & Jr.H. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	43.85	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	87.92	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND INT. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	11.74	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY AND ELEM. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	78.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (MAY ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059553	35.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY AND H.S. (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059419	43.80	OLMSTED-KIRK	LAVA SOAP FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059483	151.20	OLMSTED-KIRK	EXHAUST FILTERS FOR WINDSOR VACUUM CLEANERS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059483	-88.20	OLMSTED-KIRK	CREDIT RETURNED EXHAUST FILTERS FOR WINDSOR VACUUM CLEANERS INV#3295141
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	110.85	BAXTER SALES CO INC	ROLL TOWELS FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401411	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM, PACE AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	129.20	GRAINGER INC	PACKAGING TAPE FOR SHIPPING AND RECEIVING DEPT.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	17.87	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	15.81	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401454	184.75	BAXTER SALES CO INC	ROLL TOWELS FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	59.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	179.55	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	89.13	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	26.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	24.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401480	29.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	61.27	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	312.70	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	48.75	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM, PACE, AND M5/6 (MAY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	687.00	SIERRA PACKAGING	BATTERIES FOR PRIMARY SCRUBBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401522	9.00	SIERRA PACKAGING	BATTERIES FOR PRIMARY SCRUBBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059662	20.18	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR APRIL - JUNE
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	62.96	ABC AUTO PARTS INC	MAINT VEHICLES FEBRUARY/MARCH
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	58.83	ABC AUTO PARTS INC	MAINT VEHICLES FEBRUARY/MARCH
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	122.57	ABC AUTO PARTS INC	MAINT VEHICLE PARTS APRIL/MAY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	-60.60	ABC AUTO PARTS INC	CM INV# 2-658260
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	54.46	ABC AUTO PARTS INC	MAINT VEHICLE PARTS APRIL/MAY

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199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	31.86	ABC AUTO PARTS INC	MAINT VEHICLE PARTS APRIL/MAY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	176.46	ABC AUTO PARTS INC	MAINT VEHICLE PARTS APRIL/MAY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401407	489.96	ABC AUTO PARTS INC	MAINT VEHICLE PARTS APRIL/MAY
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059680	99.80	SAMS CLUB DIRECT	FOLGERS COFFEE FOR FACILITY SEVICES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401393	78.00	LOCK DOC INC.	PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401393	78.00	LOCK DOC INC.	PAD LOCKS FOR FACILITY SERVICES LOCK SHOP STOCK
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401448	29.40	TEXAS IRON AND STEEL	1/2" X 21FT SCH ROUND PIPE MS HALLS EAST FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401482	132.30	TEXAS IRON AND STEEL	1/2 X 21FT SCH 40 ROUND PIPE MS EAST FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059602	34.75	FASTENAL CO	ANCHORING GEL AND ANCHOR NUTS FOR MS HALLS EAST FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059602	17.18	FASTENAL CO	ANCHORING GEL AND ANCHOR NUTS FOR MS HALLS EAST FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401526	161.70	TEXAS IRON AND STEEL	1/2 X 21FT SCH 40 ROUND PIPE MS EAST FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401529	247.00	WHOLESALE ELECTRIC S	150 WATT HPS FIXTURE JH EXTERIOR LIGHTING
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059650	586.56	BUCHANAN FENCE COMPA	PIPE AND STEEL CAPS FOR NEW CABLE FENCE FOR THE GROUNDS NE OF TENNIS COURTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059650	986.04	BUCHANAN FENCE COMPA	PIPE AND STEEL CAPS FOR NEW CABLE FENCE FOR THE GROUNDS NE OF TENNIS COURTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059650	132.00	BUCHANAN FENCE COMPA	PIPE AND STEEL CAPS FOR NEW CABLE FENCE FOR THE GROUNDS NE OF TENNIS COURTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059650	30.00	BUCHANAN FENCE COMPA	PIPE AND STEEL CAPS FOR NEW CABLE FENCE FOR THE GROUNDS NE OF TENNIS COURTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059650	14.40	BUCHANAN FENCE COMPA	6 INCH POST BAND TRANSPORTATION GATE ENTRANCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059694	573.89	WINFIELD SOLUTIONS L	WEED KILLERS FOR FIELDS, SIDEWALKS AND FENCES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059694	190.75	WINFIELD SOLUTIONS L	DYE FOR CHEMICALS FOR GROUNDS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059391	50.00	E. T. ASSOCIATES	FLOOR MOUNTED DOOR STOPS FOR

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059426	243.00	SWORD CO.	HS AND FACILITY SERVICES LOCK SHOP LEVER FOR DOOR HS PRINCIPALS COUNSELING AREA WORK ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	741.00	REXEL	BACK UP BATTER PACK AND EXIT LIGHTS FOR MS HS PIRATE CENTER AND ELE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	115.17	REXEL	BACK UP BATTER PACK AND EXIT LIGHTS FOR MS HS PIRATE CENTER AND ELE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	-4.28	REXEL	BACK UP BATTER PACK AND EXIT LIGHTS FOR MS HS PIRATE CENTER AND ELE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	216.08	GRAINGER INC	CONDENSER FAN MOTOR FOR FACILITY SERVICES HVAC SHOP STOCK
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401523	18.00	SIGN PRO	SIGN LETTERING CHANGE PIRATE CORRAL HS 9TH GRADE CAFETERIA
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059662	432.16	GRAINGER INC	460 VOLT 3PH CONDENSER MOTOR FOR HS EAST AND WEST CHILLERS
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	92.40	GRAINGER INC	CUSTODIAL BUILDING SUPPLIES FOR INT. & JR.H. (MAY ORDER)
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	-6.16	COBURN'S LONGVIEW (1	50 GALLON WATER HEATER JH HOMEMAKING CLASSROOM
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	308.14	COBURN'S LONGVIEW (1	50 GALLON WATER HEATER JH HOMEMAKING CLASSROOM
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	204.12	GRAINGER INC	FLUORSCENT BULBS FOR MIDDLE SCHOOL
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	220.75	GRAINGER INC	CAPACITOR AND FAN MOTOR FOR ELE CLASSROOM 112
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	5.66	GRAINGER INC	CAPACITOR AND FAN MOTOR FOR ELE CLASSROOM 112
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059662	220.75	GRAINGER INC	MOTOR AND CAPACITOR FOR ELE CME #5 ZONE AND #6 LIBRARY
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059662	5.66	GRAINGER INC	MOTOR AND CAPACITOR FOR ELE CME #5 ZONE AND #6 LIBRARY
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059525	116.00	EAST TEXAS ACOUSTICA	CUSTODIAL BUILDING SUPPLIES FOR INT. (MAY ORDER)

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199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	204.12	GRAINGER INC	CUSTODIAL BUILDING SUPPILES FOR INT. & JR.H. (MAY ORDER)
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	37.87	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	27.00	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	66.04	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	36.25	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	74.42	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	24.15	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	23.05	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	208.48	COBURN'S LONGVIEW (1	AUXILIARY STADIUM HOME SIDE RESTROOM UPGRADES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	32.28	COBURN'S LONGVIEW (1	AUXILIARY STADIUM HOME SIDE RESTROOM UPGRADES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	111.84	COBURN'S LONGVIEW (1	AUXILIARY STADIUM HOME SIDE RESTROOM UPGRADES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	86.72	COBURN'S LONGVIEW (1	AUXILIARY STADIUM HOME SIDE RESTROOM UPGRADES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	-8.79	COBURN'S LONGVIEW (1	AUXILIARY STADIUM HOME SIDE RESTROOM UPGRADES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	36.35	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	6.37	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	59.78	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	76.13	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	19.27	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059388	7.11	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059391	10.00	E. T. ASSOCIATES	FLOOR MOUNTED DOOR STOPS FOR HS AND FACILITY SERVICES LOCK SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	13.41	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	165.83	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	35.87	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	20.23	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	21.07	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059397	-21.07	ELLIOTT ELECTRIC SUP	CREDIT TO INV 16-26043-01, 4/22/14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059403	16.32	GRAINGER INC	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059403	656.70	GRAINGER INC	COMMERCIAL ELECTRIC WALL HEATER AUXILIARY STADIUM HOME MENS AND WOMENS RESTROOM
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059424	180.00	SOBOL WELDERS SUPPLY	1/4 ELBOWS AND WELDING SUPPLIES FOR MS FENCING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059424	17.35	SOBOL WELDERS SUPPLY	1/4 ELBOWS AND WELDING SUPPLIES FOR MS FENCING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059424	7.50	SOBOL WELDERS SUPPLY	CYLINDER REFILL APRIL 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059424	27.80	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059424	23.70	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059426	49.00	SWORD CO.	KEY BLANKS FOR LOCK SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059426	49.00	SWORD CO.	KEY BLANKS FOR LOCK SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401398	82.12	MORRISON SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2015
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	29.78	REXEL	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	64.31	REXEL	BUILDING SUPPLIES MARCH 30 - JUNE 2014

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401404	33.09	REXEL	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	6.34	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	0.74	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	10.57	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	0.65	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	1.48	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	0.70	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	48.55	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	64.10	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	49.50	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	2.22	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	4.27	WHOLESALE ELECTRIC S	ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	12.94	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	41.54	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	13.60	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	2.82	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	46.75	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	5.75	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	-6.60	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES HS ATHLETICS VARSITY FIELD HOUSE STORAGE BUILDING TO BE MOVED FROM THE SOFTBALL FIELD
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	-30.56	WHOLESALE ELECTRIC S	CM INV# S3949467.001
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401405	54.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059465	135.90	GRAINGER INC	BUILDING SUPPLIES MARCH 30 -

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						JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	4.65	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	27.03	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	9.96	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	16.12	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	12.23	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059470	6.17	HOMETOWN HARDWARE	IN BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	51.01	LOWE'S	BUILDING SUPPLIES JANUARY - MARCH 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	21.81	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	121.34	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	16.04	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	9.48	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	11.65	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	31.06	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059474	28.49	LOWE'S	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059476	89.80	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059476	179.40	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059476	27.06	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059476	70.02	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059476	89.94	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK

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	05/09/2014	100059476	9.72	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059490	13.13	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059490	23.83	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059490	79.07	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059490	34.32	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059490	11.23	SHERWIN-WILLIAMS	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401433	32.50	LOCK DOC INC.	BUILDING SUPPLIES APRIL - JUNE 2015
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401433	38.50	LOCK DOC INC.	BUILDING SUPPLIES APRIL - JUNE 2015
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401435	23.00	MARTIN LP GAS INC	BUILDING SUPPLIES JULY 2013 - JUNE 30 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401439	88.24	MORRISON SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2015
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401451	101.07	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401451	16.53	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401451	20.40	WHOLESALE ELECTRIC S	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401451	130.95	WHOLESALE ELECTRIC S	MATERIALS NEED TO ASSEMBLE A 50 FT 240 VOLT 50AMP EXTENSION CORD AT FACILITY SERVICES METAL SHOP WIRE WELDER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	144.44	GRAINGER INC	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	100059537	137.86	GRAINGER INC	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059586	25.36	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	145.62	GRAINGER INC	TOOLS FOR FACILITY SERVICES SHOPS

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	228.88	GRAINGER INC	TOOLS FOR FACILITY SERVICES SHOPS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	254.01	GRAINGER INC	TOOLS FOR FACILITY SERVICES SHOPS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	31.21	GRAINGER INC	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059604	57.87	GRAINGER INC	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059607	23.15	HOMETOWN HARDWARE IN	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059611	14.50	LOCK DOC INC.	BUILDING SUPPLIES APRIL - JUNE 2015
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059618	319.00	MUNDT MUSIC CO	WIRELESS MICROPHONE SYSTEM FACILITY SERVICES PORTABLE SOUND SYSTEM
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	100059639	8.61	UNITED PARCEL SERVIC	POSTAGE TO MAIL PLANS TO CHELSEA ARCHITECT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401486	718.00	AIR CYBERNETICS INC	MOTOR MODULE ECM INT CLASSROOM 200
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059644	61.76	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059644	8,431.92	BAKER DISTRIBUTING C	40 - 30LB DRUM OF R22 REFRIGERANT HVAC SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059644	72.03	BAKER DISTRIBUTING C	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059651	84.49	CASSITY JONES LUMBER	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	24.44	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	34.14	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	-24.44	COBURN'S LONGVIEW (1	CM INV# 116862996
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	9.13	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	232.60	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES TRANSPORTATION MENS RESTROOM
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	-4.65	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES TRANSPORTATION MENS RESTROOM
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	49.09	COBURN'S LONGVIEW (1	MAINTENANCE BUILDING SUPPLIES

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						APRIL-JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059657	16.18	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059657	185.43	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059657	28.96	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059657	16.18	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059685	50.97	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059685	25.10	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059685	145.00	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401532	23.44	APPLIANCE PARTS COMP	ICE MACHINE SOLENOID FOR SUPPORT SERVICES FACULTY LOUNGE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401532	20.37	APPLIANCE PARTS COMP	WASHING MACHINE HOSE DRAIN AND CLIP HOSE FOR FACILITY SERVICES PLUBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401532	2.91	APPLIANCE PARTS COMP	WASHING MACHINE HOSE DRAIN AND CLIP HOSE FOR FACILITY SERVICES PLUBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401554	18.25	REXEL	BUILDING SUPPLIES MARCH 30 - JUNE 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	131401557	10.26	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MAY - JUNE 2014
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059384	28.04	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059662	94.40	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES APRIL - JUNE 2014
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401483	187.88	WHOLESALE ELECTRIC S	MATERIALS NEEDED FOR CONTROL WIRING FOR AUXILIARY STADIUM SCOREBOARD AND 25 SECOND CONTROL AND SPEAKERS
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/16/2014	131401483	-54.66	WHOLESALE ELECTRIC S	CREDIT FOR EXCHANGED MATERIALS NEEDED FOR CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						WIRING FOR AUXILIARY STADIUM SCOREBOARD AND 25 SECOND CONTROL AND SPEAKERS
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/23/2014	131401529	74.78	WHOLESALE ELECTRIC S	MATERIALS NEEDED FOR CONTROL WIRING FOR AUXILIARY STADIUM SCOREBOARD AND 25 SECOND CONTROL AND SPEAKERS
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	204.40	COBURN'S LONGVIEW (1	60 FT PIPE, MOLDED TEE AND END PLUG FOR AUXILIARY STADIUM NEW BLEACHERS AND PRESS BOX
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	109.09	COBURN'S LONGVIEW (1	60 FT PIPE, MOLDED TEE AND END PLUG FOR AUXILIARY STADIUM NEW BLEACHERS AND PRESS BOX
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	64.75	COBURN'S LONGVIEW (1	60 FT PIPE, MOLDED TEE AND END PLUG FOR AUXILIARY STADIUM NEW BLEACHERS AND PRESS BOX
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059652	-7.56	COBURN'S LONGVIEW (1	60 FT PIPE, MOLDED TEE AND END PLUG FOR AUXILIARY STADIUM NEW BLEACHERS AND PRESS BOX
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401436	24.60	MARTIN, RICKY	IN-DISTRICT TRAVEL REIMBURSEMENT APRIL 2014 49.20 MILES AT .50
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	131401443	510.00	PEPPER, JOHNNY	REIMBURSEMENT TO JOHNNY PEPPER FOR CONTINUING EDUCATION CLASS AND TX STATE BOARD OF PLUMBING EXAMINERS
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	100059430	280.00	TEXAS DEPT LICENSING	BOILER INSPECTIONS FOR PACE AND TWO NEW BOILERS PINE TREE HIGH SCHOOL
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	05/30/2014	100059667	15.00	JACKSON, SHANE	REIMBURSEMENT FOR TEXAS STATE BOARD OF PLUMBING EXAMINERS APPRENTICE LICENSE
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059452	4,152.54	CYNERGY TECHNOLOGY B	COMPUTERS FOR FACILITY SERVICES
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	05/09/2014	100059452	29.00	CYNERGY TECHNOLOGY B	COMPUTERS FOR FACILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						SERVICES
199 E 51 6649 14 999 0 99 000	GENERAL OPERATI/FACI	05/02/2014	131401379	5,180.00	BAXTER SALES CO INC	OZONE GENERATORS FOR FIELDHOUSE AND BASEBALL CLUBHOUSE
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	5197	1,806.11	SONITROL OF LONGVIEW	MONITORING SERVICE 5/1-5/31/14
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	5332	1,806.11	SONITROL OF LONGVIEW	MONITORING SERVICE: 06/01-06/30/14
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	05/16/2014	100059517	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MAY 2014
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	05/16/2014	100059517	3,821.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MAY 2014
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	05/30/2014	100059683	112.50	SEYER, BEN	PINE TREE ISD SPECIAL BOARD MEETING 05-19-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/02/2014	131401395	125.00	MARRS, JOSHUA	BASEBALL VS MT PLEASANT 04-24-14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/16/2014	100059560	62.50	SEYER, BEN	SECURITY 5/1/14 BASEBALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/16/2014	131401459	81.25	CLARK, HARRY	SECURITY SOFTBALL PLAYOFF SLOCUM VS AVERY
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/16/2014	131401472	62.50	KULAK, RONALD	SECURITY SOFTBALL QUEEN CITY VS MOUNT VERNON 4/26/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/30/2014	100059646	137.50	BELL, BRAD	BASEBALL PLAYOFF DBL HEADER HUGHES SPRINGS VS SCURRY ROSSER 05-09-2014
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	100059390	132.00	DILLARD, ROBBIE	CAMPUS SECURITY 04-23-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	100059401	88.00	GIBSON, RYAN	CAMPUS SECURITY 04-23-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	100059412	198.00	MARKHAM, WILLIAM	CAMPUS SECURITY 04-04-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401377	176.00	ALTMAN, LUKE	CAMPUS SECURITY 04-22-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401380	159.50	BRITTAIN, PATRICK	CAMPUS SECURITY 04-25-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401380	176.00	BRITTAIN, PATRICK	CAMPUS SECURITY 04-28-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401383	176.00	CLARK, HARRY	CAMPUS SECURITY 04-28-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401385	121.00	CREACY, BRENT	CAMPUS SECURITY 04-22-14 HIGH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401387	165.00	DERR, GLENN III	CAMPUS SECURITY 04-23-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401387	176.00	DERR, GLENN III	CAMPUS SECURITY 04-28-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401388	38.50	FALKNER, MARK	CAMPUS SECURITY 04-22-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401388	44.00	FALKNER, MARK	CAMPUS SECURITY 04-23-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401388	38.50	FALKNER, MARK	CAMPUS SECURITY 04-11-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401388	44.00	FALKNER, MARK	CAMPUS SECURITY 04-25-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401390	176.00	HARGROVE, CODY	CAMPUS SECURITY 04-22-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401392	176.00	KOTULLA, ROLF	CAMPUS SECURITY 04-24-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401392	176.00	KOTULLA, ROLF	CAMPUS SECURITY 04-25-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401394	176.00	LOFTIES, TERRY	CAMPUS SECURITY 04-28-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401396	88.00	MCKAY, HEATHER	CAMPUS SECURITY 04-24-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/02/2014	131401400	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 04-23-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	100059453	176.00	DILLARD, ROBBIE	CAMPUS SECURITY 05-01-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401413	176.00	BRITTAIN, PATRICK	CAMPUS SECURITY 04-29-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401413	121.00	BRITTAIN, PATRICK	CAMPUS SECURITY 05-02-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401413	165.00	BRITTAIN, PATRICK	CAMPUS SECURITY 05-02-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401416	132.00	CLARK, HARRY	CAMPUS SECURITY 04-29-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401416	176.00	CLARK, HARRY	CAMPUS SECURITY 05-05-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401419	154.00	COWAN, JOEL	CAMPUS SECURITY 04-30-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401423	165.00	DERR, GLENN III	CAMPUS SECURITY 04-30-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401423	176.00	DERR, GLENN III	CAMPUS SECURITY 05-05-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401427	38.50	FALKNER, MARK	CAMPUS SECURITY 04-29-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401427	44.00	FALKNER, MARK	CAMPUS SECURITY 04-30-14

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	05/09/2014	131401427	44.00	FALKNER, MARK	PRIMARY CAMPUS SECURITY 05-01-14
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401427	44.00	FALKNER, MARK	PRIMARY CAMPUS SECURITY 05-02-14
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401430	176.00	KOTULLA, ROLF	PRIMARY CAMPUS SECURITY 05-02-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	176.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 04-28-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	33.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 04-30-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	132.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 04-30-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	176.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 05-01-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	88.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 05-02-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401431	176.00	KULAK, RONALD	PRIMARY CAMPUS SECURITY 05-05-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401434	154.00	LOFTIES, TERRY	PRIMARY CAMPUS SECURITY 04-29-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401438	88.00	MCKAY, HEATHER	PRIMARY CAMPUS SECURITY 05-01-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401440	176.00	NINO, FERNANDO JR	PRIMARY CAMPUS SECURITY 04-30-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401444	143.00	PURCELL, JIMMY	PRIMARY CAMPUS SECURITY 05-01-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401444	88.00	PURCELL, JIMMY	PRIMARY CAMPUS SECURITY 05-02-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	131401444	176.00	PURCELL, JIMMY	PRIMARY CAMPUS SECURITY 05-05-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	100059523	176.00	DILLARD, ROBBIE	PRIMARY CAMPUS SECURITY 05-12-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401455	165.00	BRITTAIN, PATRICK	PRIMARY CAMPUS SECURITY 05-09-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401455	165.00	BRITTAIN, PATRICK	PRIMARY CAMPUS SECURITY 05-12-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401459	121.00	CLARK, HARRY	PRIMARY CAMPUS SECURITY 05-06-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401459	176.00	CLARK, HARRY	PRIMARY CAMPUS SECURITY 05-12-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401461	154.00	COWAN, JOEL	PRIMARY CAMPUS SECURITY 5/8/14 ELEMENTARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401462	128.35	CREACY, BRENT	CAMPUS SECURITY 05-06-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401464	165.00	DERR, GLENN III	CAMPUS SECURITY 05-07-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401465	44.00	FALKNER, MARK	CAMPUS SECURITY 05-06-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401465	44.00	FALKNER, MARK	CAMPUS SECURITY 05-07-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401465	44.00	FALKNER, MARK	CAMPUS SECURITY 05-09-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401467	176.00	HARGROVE, CODY	CAMPUS SECURITY 05-06-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401471	165.00	KOTULLA, ROLF	CAMPUS SECURITY 05-08-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401472	176.00	KULAK, RONALD	CAMPUS SECURITY 05-08-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401472	110.00	KULAK, RONALD	CAMPUS SECURITY 05-09-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401473	176.00	LOFTIES, TERRY	CAMPUS SECURITY 05-06-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401473	176.00	LOFTIES, TERRY	CAMPUS SECURITY 05-12-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401477	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 05-07-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/16/2014	131401477	115.50	NINO, FERNANDO JR	CAMPUS SECURITY 5/8/14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	100059608	132.00	HUMPHREY, KELLY	CAMPUS SECURITY 05-15-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401491	176.00	CLARK, HARRY	CAMPUS SECURITY 05-19-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401492	88.00	COWAN, JOEL	CAMPUS SECURITY 05-14-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401497	165.00	DERR, GLENN III	CAMPUS SECURITY 05-14-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401500	33.00	FALKNER, MARK	CAMPUS SECURITY 05-13-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401500	44.00	FALKNER, MARK	CAMPUS SECURITY 05-14-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401500	44.00	FALKNER, MARK	CAMPUS SECURITY 05-15-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401500	44.00	FALKNER, MARK	CAMPUS SECURITY 05-16-14 PRIMARY

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	05/23/2014	131401504	165.00	HARGROVE, CODY	CAMPUS SECURITY 05-13-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401511	176.00	KOTULLA, ROLF	CAMPUS SECURITY 05-15-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401511	165.00	KOTULLA, ROLF	CAMPUS SECURITY 05-16-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401512	176.00	LOFTIES, TERRY	CAMPUS SECURITY 05-16-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401515	176.00	NINO, FERNANDO JR	CAMPUS SECURITY 05-14-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401515	117.34	NINO, FERNANDO JR	CAMPUS SECURITY 05-15-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	131401518	132.00	PURCELL, JIMMY	CAMPUS SECURITY 05-13-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	100059655	132.00	DILLARD, ROBBIE	CAMPUS SECURITY 05-21-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	100059666	132.00	HUMPHREY, KELLY	CAMPUS SECURITY 05-22-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	100059683	121.00	SEYER, BEN	CAMPUS SECURITY 05-23-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401531	176.00	ALTMAN, LUKE	CAMPUS SECURITY 05-20-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401540	165.00	DERR, GLENN III	CAMPUS SECURITY 05-21-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401541	38.50	FALKNER, MARK	CAMPUS SECURITY 05-20-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401541	22.00	FALKNER, MARK	CAMPUS SECURITY 05-21-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401541	44.00	FALKNER, MARK	CAMPUS SECURITY 05-23-14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401541	44.00	FALKNER, MARK	CAMPUS SECURITY 5/21/14 ELEM
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401543	176.00	HARGROVE, CODY	CAMPUS SECURITY 05-20-14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401544	176.00	KOTULLA, ROLF	CAMPUS SECURITY 05-23-14 HIGH
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401544	154.00	KOTULLA, ROLF	CAMPUS SECURITY 5/22/14 HS
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401545	176.00	KULAK, RONALD	CAMPUS SECURITY 05-23-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401545	132.00	KULAK, RONALD	CAMPUS SECURITY 5/22/14 MIDDLE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401545	44.00	KULAK, RONALD	CAMPUS SECURITY 5/22/14 ELEM
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401547	176.00	LOFTIES, TERRY	CAMPUS SECURITY 05-19-14 INTERMEDIATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401547	176.00	LOFTIES, TERRY	CAMPUS SECURITY 05-20-14 INTERMEDIATE
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401551	146.68	NINO, FERNANDO JR	CAMPUS SECURITY 05-21-14 ELEMENTARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	05/30/2014	131401551	117.34	NINO, FERNANDO JR	CAMPUS SECURITY 5/22/14 ELEM
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	05/09/2014	100059471	225.00	INTERQUEST DETECTION	DRUG DOGS: 04/14/14
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	05/23/2014	100059595	5,522.44	CITY OF LONGVIEW	SCHOOL CROSSING GUARDS, PRIMARY & ELEMENTARY 2013-14
199 E 52 6648 00 999 0 91 000	GENERAL OPERATI/SECU	05/09/2014	131401450	3,942.00	UNIVERSAL TIME EQUIP	PINE TREE ISD STADIUM CCTV SYSTEM ADDITIONS
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	5251	707.11	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	5251	227.93	XEROX CORPORATION	PRINTERS APR 2014
199 E 53 6299 34 999 0 99 TEC	GENERAL OPERATI/DATA	05/16/2014	100059531	750.00	EZTASK.COM INC	UPDATE FOR THE WEBSITE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/02/2014	100059408	1,334.99	JMB PRINT SOLUTIONS,	WATERMARK PAPER - REPORT CARDS - PTES, PTIS,PT5/6,PTJH,PTHS, EXCEL
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/02/2014	100059408	150.01	JMB PRINT SOLUTIONS,	WATERMARK PAPER - REPORT CARDS - PTES, PTIS,PT5/6,PTJH,PTHS, EXCEL
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/23/2014	100059610	378.00	JMB PRINT SOLUTIONS,	REGISTRATION FORMS & EMERGENCY CONTACT FORMS - ALL CAMPUSES ENGLISH & SPANISH
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/23/2014	100059610	97.00	JMB PRINT SOLUTIONS,	REGISTRATION FORMS & EMERGENCY CONTACT FORMS - ALL CAMPUSES ENGLISH & SPANISH
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	100059531	2,500.00	EZTASK.COM INC	UPDATE FOR THE WEBSITE
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401457	73.55	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT FOR MARCH 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401457	91.65	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT FOR APRIL 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401469	29.95	HOWELL, MICHAEL	MILEAGE REIMBURSEMENT FOR MARCH 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401469	14.20	HOWELL, MICHAEL	MILEAGE REIMBURSEMENT FOR FEBRUARY 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401475	70.65	MARTINEZ, JULIE	MILEAGE REIMBURSEMENT APRIL 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/16/2014	131401476	17.80	NEWKIRK, DAVID	MILEAGE REIMBURSEMENT FOR APRIL 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6649 01 999 0 99 000	GENERAL OPERATI/DATA	05/30/2014	100059682	2,622.00	SCHOOL TECHNOLOGY AS	STAI TIME CLOCK WITH KEYPAD AND BIOMETRIC READER
199 E 53 6649 01 999 0 99 000	GENERAL OPERATI/DATA	05/30/2014	100059682	79.00	SCHOOL TECHNOLOGY AS	STAI TIME CLOCK WITH KEYPAD AND BIOMETRIC READER
199 E 53 6649 01 999 0 99 000	GENERAL OPERATI/DATA	05/30/2014	100059682	216.00	SCHOOL TECHNOLOGY AS	STAI TIME CLOCK WITH KEYPAD AND BIOMETRIC READER
199 E 53 6649 01 999 0 99 000	GENERAL OPERATI/DATA	05/30/2014	100059682	14.00	SCHOOL TECHNOLOGY AS	STAI TIME CLOCK WITH KEYPAD AND BIOMETRIC READER
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	05/16/2014	5251	224.57	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	05/30/2014	131401553	29.74	PRUITT, DONNA	TRAVEL REIMBURSEMENT FOR DONNA PRUITT FOR APRIL 2014
199 E 81 6619 00 999 0 91 000	GENERAL OPERATI/FACI	05/19/2014	100059577	8,609.21	CENTRAL TITLE COMPAN	PURCHASE 0.119 ACRES, FUGGERSON, ALEXANDER, #75, M/B DESC, GREGG COUNTY, LONGVIEW, TX 75605
199 E 81 6619 00 999 0 91 000	GENERAL OPERATI/FACI	05/28/2014	100059641	771.80	CENTRAL TITLE COMPAN	EASEMENT ON NEW PROPERTY ADJACENT TO STADIUM
199 E 81 6629 00 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059590	2,095.00	CAMPOS ENGINEERING,	HVAC TESTING ADJUSTING AND BALANCING FOR STADIUM FIELDHOUSE AND HS CATE
199 E 81 6629 01 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059590	505.00	CAMPOS ENGINEERING,	HVAC TESTING ADJUSTING AND BALANCING FOR STADIUM FIELDHOUSE AND HS CATE
199 E 81 6629 01 999 0 91 000	GENERAL OPERATI/FACI	05/23/2014	100059590	2,323.00	CAMPOS ENGINEERING,	HVAC TESTING ADJUSTING AND BALANCING FOR FIELDHOUSE
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	05/16/2014	100059547	21,063.33	MCCREARY VESELKA BRA	ATTORNEY FEE APRIL 2014
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/09/2014	100059450	195.29	CROSS CLEANING SOLUT	2013 TAX REFUND #56263
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/09/2014	100059464	34.98	GONZALEZ, ROMEO	2013 TAX REFUND #39955
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	04/30/2014	201300131	13,562.92	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059507	409.90	AUSTIN BANK	2013 TAX REFUND #45403
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059515	2,762.37	CANTRELL, THOMAS	2013 TAX REFUND #49533
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059518	1.98	CLAY, BILLY G	2013 TAX REFUND #42092
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059522	186.60	CORELOGIC REAL ESTAT	2013 TAX REFUND #26119
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059526	461.02	EASTMAN CREDIT UNION	2013 TAX REFUND #58000
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059532	564.34	FENTON, RONALD	2012 TAX REFUND #21529
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059542	155.50	JURENKA PROPERTIES L	2013 TAX REFUND #1026166
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059545	1,423.63	LONG, COLLEEN	2013 TAX REFUND #41743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059565	1,534.13	SPRING HILL STATE BA	2013 TAX REFUND #38251 AND #43714
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059568	462.27	TEXAS BANK & TRUST C	2013 TAX REFUND #39037
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/16/2014	100059574	940.34	WELLS FARGO REAL EST	2013 TAX REFUND #66966 AND #27792
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/16/2014	100059511	200.00	BROUSSARD, FAYE	PAID FOR DRIVERS ED BEHIND THE WHEEL BUT CANNOT TAKE THE CLASS
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/16/2014	100059524	195.00	DONLEY, SUSAN	PAID FOR DRIVERS ED BEHIND THE WHEEL AND CANNOT ATTEND
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/16/2014	100059538	190.00	GREENLEE, MICHELLE	STUDENTS PAID FOR BEHIND THE WHEEL DRIVERS ED BUT CANNOT ATTEND
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/23/2014	100059588	390.00	BOYD, MICHELLE	DRIVERS ED REFUND - TWO STUDENTS BEHIND THE WHEEL
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/16/2014	131401470	125.00	JENKINS, ANNE	INVESTMENTS 05/14/2014
199 R 00 5745 00 000 0 00 000	GENERAL OPERATI/INSU	05/09/2014	100059496	139.57	TEXAS ASSOC OF PUBLI	DEDUCTIBLE
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/16/2014	100059572	52.00	VIATOR, LESLIE	PAID FOR TWO LOST BOOKS WHEN WITHDRAWING- BOOKS FOUND AND REFUND NEEDS TO BE ISSUED
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/30/2014	100059654	15.04	COOK, TAMI	REFUND FOR RETURNED LOST LIBRARY BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/30/2014	100059669	17.72	MAXIMO, PATRICIA	REFUND FOR LOST BOOK THAT WAS LOST THEN FOUND.
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.94	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	30.84	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	25.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.58	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.30	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	81.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.30	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	41.04	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	73.86	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	56.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	56.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.30	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	42.84	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.94	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	96.72	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	96.72	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	96.72	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.10	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.30	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.30	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.94	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.40	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.94	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.94	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	66.54	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.60	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.60	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.44	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	93.06	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.34	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	35.10	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	31.14	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	27.24	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	1,527.90	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS
211 E 11 6329 00 043 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	16.80	FOLLETT SCHOOL SOLUT	LITERACY BOOKS FOR MIDDLE 5/6 CAMPUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.34	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	9.03	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.34	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	23.22	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.34	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	14.49	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	17.01	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	15.34	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	36.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	39.18	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	19.01	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	16.19	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	14.49	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	13.64	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	12.79	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	10.51	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	20.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	25.02	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/16/2014	100059534	13.64	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS - FOR LIBRARY
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	38.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	51.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	60.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	45.40	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	38.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	51.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	45.50	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	38.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	45.50	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	45.40	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	35.70	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	144.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	144.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	91.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	153.40	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	170.40	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	45.40	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	127.60	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	61.20	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	59.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	59.90	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/23/2014	100059603	145.00	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/30/2014	100059660	3,318.51	FOLLETT SCHOOL SOLUT	LOW LEVEL CHAPTER BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/30/2014	100059660	3,960.82	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE CAMPUS
211 E 11 6329 00 102 4 30 000	TITLE I PART A/INSTR	05/30/2014	100059660	1,800.89	FOLLETT SCHOOL SOLUT	BOOKS FOR INTERMEDIATE LIBRARY
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	05/02/2014	100059389	1,500.00	DAVIS, CATHERINE	CONSULTANT SERVICES PROVIDING STAFF DEVELOPMENT IN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						SHELTERED INSTRUCTION AND THE TEXAS ENGLISH LANGUAGE PROFICIENCY STANDARDS.
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR JUNIOR HIGH CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. CAROL CHRIETZBERG
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR JUNIOR HIGH CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. HILDA JUAREZ
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR JUNIOR HIGH CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. REGINA SPRAGGINS
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR JUNIOR HIGH CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. TAYLOR GOGGANS-KITTNER
211 E 13 6411 00 041 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR JUNIOR HIGH CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. BECKY RUDELL
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. SUSAN STROUD
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MARY LIGHTFOOT
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014.

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	05/09/2014	100059492	629.00	SOLUTION TREE	GAIL DAVIS REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014.
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	TEGE MILLIKIN REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. JON CARTER
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. CANDACE EDWARDS
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. STACIE FREEMAN
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MICHELLE WINDMAN
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MEREDITH CLAY
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. RACHEL BENTON
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. CHRISTEN STOWERS
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. TINA TIPTON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6411 00 102 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR INTERMEDIATE CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. LIBBY BLACK
211 E 13 6411 00 102 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR INTERMEDIATE CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. LAURA RICKMAN
211 E 13 6411 00 102 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR INTERMEDIATE CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MELYNDA WALKER
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR PRIMARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. ELIZABETH DAVIS
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR PRIMARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. LORI ASHBY
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR PRIMARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. ERICA FLORES
211 E 13 6411 00 103 4 30 000	TITLE I PART A/CURRI	05/09/2014	131401414	11.85	BROWN, JACKIE	MEAL FOR HCDE TRAINING - LEAD4WARD OUT WITH THE OLD ..IN WITH THE NEW MATH TEKS TRAINING.
211 E 13 6411 00 999 4 30 000	TITLE I PART A/CURRI	05/02/2014	100059409	1,500.00	LEAD4WARD LLC	LEAD4WARD ACCOUNTABILITY CONNECT
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	05/01/2014	5221	367.98	SPIRIT AIRLINES, INC	AIRFARE
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	05/30/2014	100059679	950.00	SAFE AND CIVIL SCHOO	REGISTRATION FOR SAFE AND CIVIL SCHOOLS CONFERENCE IN PORTLAND OREGON, JULY 21-24, 2014.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 23 6411 00 043 4 99 000	TITLE I PART A/SCHOO	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR MIDDLE SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. LARA CAVIN
211 E 23 6411 00 101 4 99 000	TITLE I PART A/SCHOO	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR ELEMENTARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MELINDA TIDWELL
211 E 23 6411 00 103 4 99 000	TITLE I PART A/SCHOO	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR PRIMARY CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. BRANDY HOLLAND
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	04/30/2014	201300131	3,471.90	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
224 E 11 6219 00 999 4 23 000	IDEA PART B FOR/INST	05/23/2014	100059623	1,125.00	PETERS, KAREN	TESTING SPECIAL EDUCATION STUDENTS MAY 14, 15 AND 16, 2014
224 E 31 6411 00 999 4 23 000	IDEA PART B FOR/GUID	05/23/2014	100059629	25.00	REGION VII ESC	REGION VII WORKSHOP: ETHICS AND RISK MANAGEMENT FOR LSSPS/DATE: MARCH 3, 2014/FOR: ROBIN WADE
224 E 31 6411 00 999 4 23 000	IDEA PART B FOR/GUID	05/23/2014	100059629	45.00	REGION VII ESC	REGION VII WORKSHOP: COGNITIVE-BEHAVIOR THERAPY TRAINING FOR LSSPS AND LPCS/DATE: APRIL 24, 2014/FOR: ROBIN WADE
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	04/30/2014	201300131	3,033.52	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	04/30/2014	201300131	89.09	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/16/2014	5251	482.54	XEROX CORPORATION	COPIERS & OVERAGES 2/21-3/21/14
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/16/2014	5251	313.24	XEROX CORPORATION	PRINTERS APR 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	252.34	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	137.44	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	247.18	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 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	05/09/2014	100059460	181.95	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	544.05	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	349.00	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	267.40	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	334.05	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	264.81	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	186.27	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	434.22	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	577.41	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	860.10	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	908.08	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	-55.08	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	1,060.23	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	905.61	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	6.00	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	206.72	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,538.73	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	340.91	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	934.98	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	944.70	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	590.58	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	123.69	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 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	05/09/2014	131401447		965.04 SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		763.27 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		301.04 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		-125.68 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		195.59 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		74.46 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		565.46 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307		128.50 WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		247.74 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		297.89 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		464.05 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		41.90 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		570.45 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		275.85 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587		19.95 BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589		210.08 BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589		210.08 BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589		210.08 BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589		91.72 BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		148.92 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		235.79 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		186.15 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		124.10 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		163.68 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		223.38 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		74.46 OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621		322.86 OAK FARMS DAIRY	MILK PURCHASES APRIL 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	05/23/2014	100059621	235.79	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	86.87	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	86.87	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059625	60.00	PINE TREE ISD EDUCAT	3 PT HONORS TICKETS 5/8/14
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	136.64	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	125.60	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	110.11	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	133.28	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	145.15	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	66.80	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	93.70	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	166.00	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	230.75	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	206.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	392.88	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	228.54	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	228.54	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	264.42	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	672.35	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	584.80	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	672.57	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	864.03	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	145.88	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	735.63	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	558.30	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 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	05/09/2014	131401447	419.93	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	629.80	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	567.10	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	171.18	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	649.82	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	107.69	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	47.80	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	116.59	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	115.68	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	47.80	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	57.27	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	47.80	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	276.46	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	83.30	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	82.00	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	89.45	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	50.00	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	216.60	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 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	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	121.31	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	49.64	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	74.46	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	161.33	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	210.97	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	24.82	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	136.51	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	186.15	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	74.46	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	62.05	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	223.38	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	198.56	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	49.64	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	111.69	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	176.84	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	105.52	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	197.46	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	163.24	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	39.50	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	16.50	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	16.50	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059475	22.00	MADE-RITE CO.	DRINK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	238.41	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	340.74	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	159.72	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	186.81	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	103.95	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	635.50	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 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	05/09/2014	131401415	668.67	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	546.23	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	794.25	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	95.55	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,076.91	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	872.59	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	491.02	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	629.80	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	712.02	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	697.80	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	259.48	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	71.70	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	219.76	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	-49.26	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	314.98	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.20	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	141.35	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	240.55	BB TAYLOR	PRODUCE PURCHASES APRIL 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	05/23/2014	100059587	45.00	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	93.75	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	217.65	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	299.70	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	207.13	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	24.82	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	49.64	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	260.61	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	235.79	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	260.61	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	86.87	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	285.43	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	285.43	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	74.46	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	136.51	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	285.43	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	223.38	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	136.51	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	260.61	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	73.60	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	125.16	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	222.10	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	140.92	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	311.82	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	160.65	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	396.60	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	354.08	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	239.65	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	465.54	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	336.77	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	236.06	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,060.17	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,429.25	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	973.83	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	-31.67	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	366.72	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	701.11	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	455.95	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.20	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	371.95	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	410.90	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.20	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.20	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	722.34	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	-55.32	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 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	05/23/2014	5307	-51.22	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	630.07	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	243.85	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	136.50	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	151.60	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	49.60	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	434.35	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	186.15	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	397.12	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	372.30	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	223.38	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	384.71	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	124.10	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	421.94	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	372.30	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	120.10	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	83.41	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	145.44	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	139.62	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	132.30	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 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	05/09/2014	131401412	187.74	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	81.81	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	407.84	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	562.18	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	735.91	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	531.76	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	-36.95	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	94.95	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	875.57	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	612.27	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,045.94	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	629.80	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	730.18	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	519.34	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	491.07	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	47.80	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	243.64	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	203.88	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	167.30	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	345.64	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	-32.10	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	299.65	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	206.30	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	125.55	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	233.15	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	180.49	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	99.28	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	136.51	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	335.07	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	210.97	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	310.25	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	285.43	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	223.38	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	74.46	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	322.66	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	322.66	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	173.74	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	322.66	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059449	51.46	COLORADO BOXED BEEF	COMMODITY DELIVERIES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	100.24	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	226.25	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	139.44	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059460	154.40	FLOWERS BAKING CO OF	BREAD PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401412	113.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES APRIL 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	05/09/2014	131401415	198.61	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	184.34	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	637.78	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	335.50	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401429	307.40	KIRBY RESTAURANT SUP	CHEMICAL & SMALL WARE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	860.36	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	292.66	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	473.67	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	487.28	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	1,501.53	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	95.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	410.60	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	254.27	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	350.71	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	406.73	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	189.15	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	90.00	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	116.60	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	176.65	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059587	82.50	BB TAYLOR	PRODUCE PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 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	05/23/2014	100059589	210.08	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059589	91.72	BROTHERS PRODUCE OF	COMMODITY PROCESSED APPLES FEB, MARCH, APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	148.92	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	322.66	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	248.20	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	273.02	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	148.92	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	136.51	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	124.10	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	347.48	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	148.92	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	148.92	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	100059621	297.84	OAK FARMS DAIRY	MILK PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	221.64	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	43.11	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	30.74	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	163.54	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	141.00	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	16.25	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	63.00	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	53.96	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	80.40	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	57.96	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	169.50	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	16.80	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	22.70	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	104.10	OLMSTED-KIRK	PAPER PURCHASES APRIL 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	05/23/2014	5307	65.59	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	18.70	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	301.01	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.31	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	71.58	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	17.75	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	43.11	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	47.87	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	65.00	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	32.50	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	32.50	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	32.50	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	34.70	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	34.70	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	33.90	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	34.70	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	122.60	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	281.04	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	109.32	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	127.96	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	211.82	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	46.11	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	102.81	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	14.48	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	65.00	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	65.00	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	48.75	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	42.11	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	33.90	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	57.00	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	38.00	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	315.09	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	249.84	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	293.52	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	136.65	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	53.67	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	43.44	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	91.21	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	145.41	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	16.04	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	47.49	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	5.00	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	377.25	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	321.81	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	191.31	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	362.93	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	199.71	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	43.54	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	29.28	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	43.54	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	20.50	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	132.02	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	10.50	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	8.85	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	72.50	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	81.25	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	63.67	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	55.84	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	66.44	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	88.94	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	16.80	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	330.76	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	98.76	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	136.65	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401415	29.72	C.D. HARTNETT	FOOD & SUPPLY PURCHASES APRIL 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401424	46.95	DIXIE PAPER CO.	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401432	97.50	LA FAMA FOOD SERVICE	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	106.56	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	131401447	13.96	SYSCO FOODS OF EAST	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	63.00	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/12/2014	5234	143.00	OLMSTED-KIRK	PAPER PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	54.02	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/23/2014	5307	16.77	WILLIAM GEORGE COMPA	FOOD & SUPPLY PURCHASES APRIL 2014
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059459	147.60	FLATT STATIONERS	PAPER PURCHASES 8 1/2 x 11 COPY PAPER; BLUE APRIL 2014 PLEASE DELIVER TO THE CHILD NUTRITION DEPARTMENT
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059473	200.00	LONGVIEW PRINT SHOP	ENVELOPES - WINDOW APRIL, MAY 2014
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059479	258.50	MY OFFICE PRODUCTS C	COPY PAPER; 8 1/2" x 11" WHITE 20#, MP APRIL, MAY 2014
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059456	47.55	ECOLAB EQUIPMENT CAR	THERMOSTAT FOR TRUE MILK BIN AT MS
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/09/2014	100059456	16.75	ECOLAB EQUIPMENT CAR	THERMOSTAT FOR TRUE MILK BIN AT MS
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/30/2014	100059656	131.84	ECOLAB EQUIPMENT CAR	DOOR CLOSER AND HOOK FLUSH HS 9TH GRADE WALK IN COOLER
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/30/2014	100059656	11.27	ECOLAB EQUIPMENT CAR	DOOR CLOSER AND HOOK FLUSH HS 9TH GRADE WALK IN COOLER
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/30/2014	100059656	21.00	ECOLAB EQUIPMENT CAR	DOOR CLOSER AND HOOK FLUSH HS 9TH GRADE WALK IN COOLER
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	04/30/2014	201300131	3,298.88	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	05/02/2014	100059434	27.25	VIATOR, LESLIE	MEAL REFUND FOR STUDENT THAT MOVED
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	05/23/2014	100059601	20.00	ETHRIDGE, LISA	REFUND FOR LUNCH MONEY
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/01/2014	5217	28.64	AMAZON COM	REQUIRED BOOK FOR SAFE AND CIVIL SCHOOLS PROFESSIONAL DEVELOPMENT.
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/01/2014	5217	3.99	AMAZON COM	REQUIRED BOOK FOR SAFE AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CIVIL SCHOOLS PROFESSIONAL DEVELOPMENT.
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/08/2014	5265	292.46	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/08/2014	5265	256.50	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/08/2014	5265	14.78	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/09/2014	5268	354.72	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/09/2014	5268	256.50	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/09/2014	5268	111.40	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/09/2014	5268	752.04	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/09/2014	5268	256.50	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6329 00 999 4 99 000	TITLE II PART A/CURR	05/11/2014	5277	11.14	AMAZON COM	BOOK ORDER FOR PRIMARY CAMPUS AND FOR SINGAPORE MATH SUMMER STAFF DEVELOPMENT
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	1,932.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	780.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	975.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	975.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	780.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	585.00	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6399 00 999 4 99 000	TITLE II PART A/CURR	05/02/2014	100059406	482.16	HEINEMANN	WRITERS WORKSHOP RESOURCES FOR K-6 TEACHERS
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	05/02/2014	100059409	500.00	LEAD4WARD LLC	LEAD4WARD ACCOUNTABILITY CONNECT
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR HIGH SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. SCOTT KNIGHT
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR HIGH SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. SHANNON HENNIGAN
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR HIGH SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. JILL MANNING
255 E 13 6411 00 001 4 99 000	TITLE II PART A/CURR	05/09/2014	100059492	629.00	SOLUTION TREE	REGISTRATION FOR HIGH SCHOOL CAMPUS ATTENDING PLC AT WORK INSTITUTE, SAN ANTONIO JULY 16-18, 2014. MICHELLE RANDALL
255 E 13 6411 00 101 4 99 000	TITLE II PART A/CURR	05/02/2014	100059421	10.00	REGION VII ESC	REGISTRATION FOR STEPHANIE DOWNS ONLINE GT SESSIONS 039067
255 E 13 6411 00 101 4 99 000	TITLE II PART A/CURR	05/02/2014	100059421	10.00	REGION VII ESC	REGISTRATION FOR STEPHANIE DOWNS FOR SESSION 039069 ONLINE GT
255 E 13 6411 00 101 4 99 000	TITLE II PART A/CURR	05/23/2014	100059629	10.00	REGION VII ESC	REGISTRATION FOR STEPHANIE DOWNS FOR 4TH ONLINE GT SESSION 4/14
255 E 13 6411 00 103 4 99 000	TITLE II PART A/CURR	05/06/2014	5255	29.40	COMFORT SUITES-BUSH	HOTEL ROOM 318
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/02/2014	5224	767.00	LA QUINTA INN - AUST	HOTEL ROOM 308
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/06/2014	5255	29.42	COMFORT SUITES-BUSH	HOTEL ROOM 318
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/09/2014	131401425	63.23	DOWDY, CARMEN	MEALS FOR CMAT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/16/2014	100059567	745.00	TEXAS ASSOCIATION OF	REGISTRATION FOR CARMEN DOWDY FOR TASA - LEVEL 1 CMAT - APRIL 29-MAY 2, 2014.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/23/2014	100059629	50.00	REGION VII ESC	REGISTRATION FOR REGION VII ESC SESSION 041639-VIKI SPARKS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/23/2014	100059635	745.00	TEXAS ASSOCIATION OF	REGISTRATION FOR VIKI SPARKS FOR TASA - LEVEL 1 CMAT - APRIL 29-MAY 2, 2014.
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	05/23/2014	131401524	54.00	SPARKS, VIKI	MEALS FOR CMAT, TASA 4/29-5/2/14, AUSTIN. VIKI SPARKS REPLACED CRISTA BLACK
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	05/02/2014	100059421	0.00	REGION VII ESC	STAAR 3DX WORKSHOP AT REGION VII. REGISTRATION FOR DAYA HILL 9/16/13
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	05/06/2014	5255	29.42	COMFORT SUITES-BUSH	HOTEL ROOM 318
255 E 23 6411 00 001 4 99 000	TITLE II PART A/SCHO	05/09/2014	131401449	11.00	TIPTON, MORRISON	MEALS FOR MAY 18TH SESSION OF LEADERSHIP FOR THE DIGITAL LEARNING AGE ACADEMY
255 E 23 6411 00 043 3 99 000	TITLE II PART A/SCHO	05/02/2014	100059421	0.00	REGION VII ESC	STAAR 3DX WORKSHOP AT REGION VII. REGISTRATION FOR DAYA HILL 9/16/13
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	05/02/2014	100059421	0.00	REGION VII ESC	STAAR 3DX WORKSHOP AT REGION VII. REGISTRATION FOR DAYA HILL 9/16/13
255 E 41 6411 00 701 4 99 000	TITLE II PART A/GENE	05/06/2014	5255	58.83	COMFORT SUITES-BUSH	HOTEL ROOM 318
255 E 53 6411 00 999 4 99 000	TITLE II PART A/DATA	05/06/2014	5255	29.42	COMFORT SUITES-BUSH	HOTEL ROOM 318
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/02/2014	100059433	427.50	VALLEY SPEECH LANGUA	ESPERANZA CLASSROOM SUPPLIES FOR PRIMARY, ELEMENTARY AND INTERMEDIATE DUAL LANGUAGE TEACHERS
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/02/2014	100059433	36.00	VALLEY SPEECH LANGUA	ESPERANZA CLASSROOM SUPPLIES FOR PRIMARY, ELEMENTARY AND INTERMEDIATE DUAL LANGUAGE TEACHERS
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/02/2014	100059433	285.00	VALLEY SPEECH LANGUA	ESPERANZA CLASSROOM SUPPLIES FOR PRIMARY, ELEMENTARY AND INTERMEDIATE DUAL LANGUAGE TEACHERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
263 E 11 6399 00 999 3 25 000	TITLE III PAR A/INST	05/02/2014	100059433	74.85	VALLEY SPEECH LANGUA	ESPERANZA CLASSROOM SUPPLIES FOR PRIMARY, ELEMENTARY AND INTERMEDIATE DUAL LANGUAGE TEACHERS
263 E 13 6329 00 999 4 25 000	TITLE III PAR A/CURR	05/20/2014	5312	349.50	AMAZON COM	TEACHER BOOK FOR ESL ACADEMY SUMMER WORKSHOP
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	04/30/2014	201300131	366.07	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140401
461 E 23 6499 00 003 0 99 EXC	ADMINISTRATION/SCHOO	05/30/2014	100059676	20.00	PINE TREE ISD EDUCAT	PURCHASE KIM CHATMAN'S TICKET FOR THE PT EDUCATION FOUNDATION AWARDS BANQUET
461 E 34 6399 TR 999 0 99 000	ADMINISTRATION/STUDE	05/28/2014	5337	27.14	SAMS CLUB DIRECT	PAPER GOODS AND CAKE FOR EOY STAFF MEETING AT TRANSPORTATION ON 5-29-14
461 E 34 6499 TR 999 0 99 000	ADMINISTRATION/STUDE	05/28/2014	5337	90.47	SAMS CLUB DIRECT	PAPER GOODS AND CAKE FOR EOY STAFF MEETING AT TRANSPORTATION ON 5-29-14
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	05/23/2014	131401496	153.45	DEMCO INC	STORAGE ITEMS FOR LIBRARY
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	05/23/2014	131401496	65.01	DEMCO INC	STORAGE ITEMS FOR LIBRARY
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	05/23/2014	131401496	34.88	DEMCO INC	STORAGE ITEMS FOR LIBRARY
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	05/23/2014	131401496	61.38	DEMCO INC	STORAGE ITEMS FOR LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	3.75	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	3.75	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	3.75	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	10.00	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	99.00	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	13.99	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 12 6499 AA 103 0 99 000	PRIMARY CAMPUS/INST	05/09/2014	100059484	-6.01	ORIENTAL TRADING CO.	PRIZES & INCENTIVES FOR K LIBRARY
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/02/2014	100059422	-0.76	SAMS CLUB DIRECT	CREDIT SALES TAX #005153
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/23/2014	100059598	71.40	EAST TEXAS EDUCATION	PERFECT ATTENDANCE PENCILS FOR 9 WEEKS
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/30/2014	100059677	160.00	PINE TREE ISD EDUCAT	TICKETS FOR BEACON AWARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						BANQUET FOR PRINCIPAL, AP, (2 RETIRES, TEACHER OF THE YEAR AND 1 GUEST FOR EACH)
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/30/2014	100059680	183.40	SAMS CLUB DIRECT	FOOD ITEMS/PAPER GOODS - FOR TEACHER APPRECIATION WEEK - FRUIT, MUFFINS, JUICE, POPCORN, OIL ETC
480 E 23 6499 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	05/30/2014	131401546	81.70	LEE, ELSIE	REIMBURSEMENT FOR TRAIL MIX FOR TX DAY - MS LEE USED HER PERSONAL SAMS CC IN ERROR
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	39.04	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	11.98	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	11.98	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	70.68	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	8.19	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	8.98	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	9.36	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	22.72	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	6.22	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	37.68	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	47.52	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	22.72	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	22.72	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	05/30/2014	100059680	19.90	SAMS CLUB DIRECT	FOOD ITEMS/DRINKS FOR PRIMARY FIELD DAY CONCESSION STAND
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	215.58	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	112.18	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	137.32	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	5.76	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	114.33	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059393	-175.55	EAST TEXAS EDUCATION	SUPPLIES NEEDED FOR ART CLASSROOM
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/16/2014	100059556	148.72	PROCELLS OFFICE PROD	KRAFT CLASP ENVELOPES
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/30/2014	131401549	315.00	MASTER AUDIO VISUAL	HEADPHONES FOR COMPUTER LAB
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/30/2014	131401549	350.00	MASTER AUDIO VISUAL	HEADPHONES FOR COMPUTER LAB
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/30/2014	131401549	30.00	MASTER AUDIO VISUAL	HEADPHONES FOR COMPUTER LAB
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	63.36	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	37.44	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	46.80	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	94.24	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	16.38	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	71.84	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	8.83	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	11.48	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	23.96	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	12.44	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	45.44	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	90.88	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	45.44	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/01/2014	5220	31.33	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/06/2014	5230	15.56	SAMS CLUB DIRECT	SNACKS AND THINGS NEEDED FOR ELEMENTARY FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/13/2014	5285	18.72	SAMS CLUB DIRECT	SNACKS FOR SECOND GRADE FIELD DAY
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/13/2014	5285	24.52	SAMS CLUB DIRECT	SNACKS FOR SECOND GRADE FIELD DAY
481 E 12 6329 00 101 0 99 000	ELEMENTARY CAMP/INST	05/02/2014	100059400	9.09	FOLLETT SCHOOL SOLUT	BOOMER VA A LA ESCUELA
481 E 12 6399 CF 101 0 99 000	ELEMENTARY CAMP/INST	05/09/2014	131401421	262.79	DEMCO INC	STANDARD SHELF FILES
481 E 12 6399 CF 101 0 99 000	ELEMENTARY CAMP/INST	05/09/2014	131401421	-39.41	DEMCO INC	STANDARD SHELF FILES
481 E 12 6399 CF 101 0 99 000	ELEMENTARY CAMP/INST	05/30/2014	131401539	499.98	DEMCO INC	CD/CASSETTE LISTENING CENTER
481 E 12 6399 CF 101 0 99 000	ELEMENTARY CAMP/INST	05/30/2014	131401539	8.76	DEMCO INC	CD/CASSETTE LISTENING CENTER
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/16/2014	5249	1,608.75	TAYLOR PUBLISHING CO	YEARBOOK - ELEMENTARY CAMPUS 2014
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/23/2014	131401519	148.70	SCHOOL SPECIALTY INC	CUMULATIVE FOLDERS
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/30/2014	100059677	40.00	PINE TREE ISD EDUCAT	PINE TREE HONORS BANQUET
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/30/2014	100059677	20.00	PINE TREE ISD EDUCAT	PINE TREE HONORS BANQUET
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/30/2014	100059677	20.00	PINE TREE ISD EDUCAT	PINE TREE HONORS BANQUET
481 E 23 6499 00 101 0 99 000	ELEMENTARY CAMP/SCHO	05/30/2014	100059677	20.00	PINE TREE ISD EDUCAT	PINE TREE HONORS BANQUET
481 E 23 6499 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/30/2014	131401556	57.18	TIDWELL, MELINDA	REIMBURSEMENT FOR TEACHER APPRECIATION WEEK
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	05/16/2014	131401456	182.60	CDW GOVERNMENT INC	PINE TREE INTERMEDIATE - OTTER BOX COVERS FOR IPAD MINIS
482 E 11 6399 EA 102 0 99 DON	INTERMEDIATE CA/INST	05/30/2014	100059643	404.00	APPLE INC	PTI - MICROSOFT OFFICE FOR MAC HOME & BUSINESS TO BE DOWNLOADED ON 2 MACS FOR BI-LINGUAL CLASS.
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	05/16/2014	5297	1,638.00	SCI PORT	PTI - 4TH GRADE TO SCI PORT 5/15/2014 & 5/16/2014
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	05/18/2014	5301	1,684.00	SCI PORT	PTI - 4TH GRADE TO SCI PORT 5/15/2014 & 5/16/2014
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	05/16/2014	5298	206.00	SONIC	SONIC BLASTS FOR 3RD GRADE ATTENDANCE INCENTIVE PEARCE/MCKEY/FOBELL/BURNS/RAY/BURKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	05/16/2014	5298	120.00	SONIC	FISK/RAMSEY/HOLDER/CASTILLO/CORRALES/CARTER SONIC BLASTS FOR 3RD GRADE ATTENDANCE INCENTIVE PEARCE/MCKEY/FOBELL/BURNS/RAY/BURKS
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	05/16/2014	5298	142.00	SONIC	FISK/RAMSEY/HOLDER/CASTILLO/CORRALES/CARTER PERFECT ATTENDANCE REWARD FOR 3RD GRADE CLASSES (SIMS, HARRISON, ROOT, JONES, TAYLOR, STANLEY)
482 E 13 6411 EA 102 0 99 000	INTERMEDIATE CA/CURR	05/23/2014	100059629	50.00	REGION VII ESC	PTI - VALERIE MUCKLEROY TO REGION 7 WORKSHOP - ESL EXAM PREP
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2014	100059422	16.42	SAMS CLUB DIRECT	SAM'S WHOLESALE FOR PAPER GOODS.
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2014	5238	51.84	BODACIOUS BAR-B-Q	PTI - CUSTODIAN STAFF MEETING END OF YEAR
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/02/2014	100059422	42.62	SAMS CLUB DIRECT	PTI - FOOD/REFRESHMENTS FOR STAFF REGARDING STAAR TESTING
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/30/2014	100059680	57.40	SAMS CLUB DIRECT	PTI - FOOD/REFRESHMENTS FOR STAFF REGARDING STAAR TESTING
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059668	55.00	MADE-RITE CO.	DRINKS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	157.23	SAMS CLUB DIRECT	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	66.63	SAMS CLUB DIRECT	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059668	192.50	MADE-RITE CO.	DRINKS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059668	104.00	MADE-RITE CO.	DRINKS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	55.92	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	38.00	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	43.92	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.

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483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	79.92	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	73.77	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	35.10	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	39.76	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	26.58	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	26.64	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	34.29	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	24.57	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6399 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/30/2014	100059680	14.07	SAMS CLUB DIRECT	CONCESSIONS FOR MIDDLE SCHOOL FIELD DAYS 5-01 AND 5-02-14.
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/09/2014	5272	945.00	SHENANIGANZ	6TH GRADE GT FIELD TRIP TO SHENANIGANZ IN ROCKWALL, TX IN MAY
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/19/2014	5311	492.00	SPLASH KINGDOM	5th GRADE GT FIELD TRIP TO SPLASH KINGDOM
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/23/2014	5324	450.00	FIRE MOUNTAIN	5TH GRADE GT FIELD TRIP TO FIRE MOUNTAIN
483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/16/2014	100059541	42.00	HOUSE OF RIBBONS	RIBBONS FOR MIDDLE SCHOOL FIELD DAY
483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/16/2014	100059541	126.00	HOUSE OF RIBBONS	RIBBONS FOR MIDDLE SCHOOL FIELD DAY
483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/16/2014	100059541	126.00	HOUSE OF RIBBONS	RIBBONS FOR MIDDLE SCHOOL FIELD DAY
483 E 11 6499 GP 043 0 99 000	MIDDLE SCHOOL C/INST	05/16/2014	100059541	14.00	HOUSE OF RIBBONS	RIBBONS FOR MIDDLE SCHOOL FIELD DAY
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/05/2014	5252	61.42	SONIC	TEACHER APPRECIATION WEEK...DRINKS AND SHAKES FOR FACULTY/STAFF
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/06/2014	5257	180.00	POPCORN JUNCTION	POPCORN BAGS FOR FACULTY/STAFF IN RECOGNITION OF TEACHER APPRECIATION

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						WEEK...
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/07/2014	5260	620.00	CASA OLE #40	REFRESHMENTS FOR TEACHER APPRECIATION WEEK
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/09/2014	5273	164.25	SONIC	TEACHER APPRECIATION WEEK...DRINKS AND SHAKES FOR FACULTY/STAFF
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/13/2014	5282	78.00	FABULOUS COOKIES	COOKIES FOR MIDDLE SCHOOL BUS DRIVERS IN RECOGNITION OF TRANSPORTATION APPRECIATION WEEK
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/30/2014	100059676	80.00	PINE TREE ISD EDUCAT	BEACON AWARDS TICKETS
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/30/2014	100059680	53.90	SAMS CLUB DIRECT	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	05/02/2014	100059422	90.00	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	05/02/2014	100059422	48.00	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	05/02/2014	100059422	40.00	SAMS CLUB DIRECT	REFRESHMENTS/TREATS FOR MIDDLE SCHOOL FACULTY/STAFF
483 E 36 6412 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/13/2014	5284	58.50	PIZZA KING	LUNCH FOR ROBOTICS TEAM MEMBERS AT COMPETITION ON 5-13-14
483 E 36 6412 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/13/2014	5284	49.50	PIZZA KING	LUNCH FOR ROBOTICS TEAM MEMBERS AT COMPETITION ON 5-13-14
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059680	3.16	SAMS CLUB DIRECT	REFRESHMENTS FOR TEACHER APPRECIATION WEEK
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059681	749.80	SCHOOL OUTFITTERS	LATERAL FILE FOR OFFICE
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/06/2014	5256	90.00	GOLDEN FLAKE BAKERY	REFRESHMENTS FOR TEACHERS FOR TEACHER APPRECIATION WEEK MAY 5-9, 2014
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/08/2014	5266	388.50	BODACIOUS BAR-B-Q	LUNCH FOR TEACHER APPRECIATION WEEK
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059676	320.00	PINE TREE ISD EDUCAT	PURCHASE TICKETS FOR BEACON AWARDS BANQUET ON MAY 8, 2014
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059680	12.48	SAMS CLUB DIRECT	REFRESHMENTS FOR TEACHER APPRECIATION WEEK
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059680	10.00	SAMS CLUB DIRECT	REFRESHMENTS FOR TEACHER

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485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059680	78.00	SAMS CLUB DIRECT	APPRECIATION WEEK REFRESHMENTS FOR TEACHER
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	05/30/2014	100059680	99.62	SAMS CLUB DIRECT	APPRECIATION WEEK SIDES FOR TEACHER APPRECIATION LUNCHEON ON MAY 8, 2014
485 E 36 6299 JT 041 0 91 000	JUNIOR HIGH CAM/EXTR	05/09/2014	100059499	700.00	WEEKS, JULIE	PAYMENT FOR CHOREOGRAPHER FOR CHEERLEADERS
485 E 36 6299 JT 041 0 91 000	JUNIOR HIGH CAM/EXTR	05/23/2014	100059640	700.00	WEEKS, JULIE	CHOREOGRAPHY & MUSIC PRODUCTION 4/17-4/21/14
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/09/2014	100059484	6.00	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/09/2014	100059484	97.50	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/09/2014	100059484	13.99	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/09/2014	100059484	-5.18	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059554	17.98	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059554	6.09	ORIENTAL TRADING CO.	SUPPLIES FOR POP SHOW
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059557	988.00	QUICKFISH CUSTOM APP	POP SHOW T SHIRTS
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059557	-135.00	QUICKFISH CUSTOM APP	POP SHOW T SHIRTS
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/23/2014	100059628	50.00	QUICKFISH CUSTOM APP	SHIRTS FOR POP SHOW
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059564	770.00	SPECIAL MOMENTS	PAYMENT FOR JUNIOR HIGH CHICK FIL A CARD FUNDRAISER
485 E 36 6412 JU 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/16/2014	100059570	1,853.08	TRI CITY CHARTER OF	TRI CITY CHARTER BUS TO TAKE MATH/SCIENCE TEAM TO STATE MEET ON 4/11-13/14.
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/30/2014	131401538	112.50	DAVIS, JOHNNY	PURCHASE FIVE (5) PLAQUES FOR PINE TREE JUNIOR HIGH BAND - END OF YEAR OUTSTANDING STUDENTS
485 E 36 6499 JT 041 0 99 DON	JUNIOR HIGH CAM/EXTR	05/23/2014	100059630	210.00	SMITH 3 INVESTMENTS	T SHIRTS FOR CHEERLEADERS
486 E 11 6399 01 001 0 99 IPD	HIGH SCHOOL CAM/INST	05/23/2014	100059626	67.96	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE, GRADUATION, CTE AND ADMINISTRATION
486 E 11 6399 01 001 0 99 IPD	HIGH SCHOOL CAM/INST	05/28/2014	5338	73.38	WALMART COMMUNITY/GE	ZIPLOCK BAGS TO STORE iPad CORDS OVER THE SUMMER
486 E 11 6499 35 001 0 99 000	HIGH SCHOOL CAM/INST	05/05/2014	5253	42.87	WALMART COMMUNITY/GE	OPEN PURCHASE ORDER TO PURCHASE FOOD INGREDIENTS FOR CULINARY ARTS SUPERINTENDENT'S BREAKFAST MEETING ON MAY 6, 2014

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486 E 11 6499 35 001 0 99 000	HIGH SCHOOL CAM/INST	05/12/2014	5280	53.27	WALMART COMMUNITY/GE	OPEN PURCHASE ORDER TO PURCHASE FOOD INGREDIENTS FOR CULINARY ARTS SUPERINTENDENT'S BREAKFAST MEETING ON MAY 6, 2014
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/05/2014	5229	74.25	SONIC	SONIC DRINKS FOR FACULTY AND STAFF DURING TESTING WEEK MAY 5, 2014
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/05/2014	5229	74.25	SONIC	SONIC DRINKS FOR FACULTY AND STAFF DURING TESTING WEEK MAY 5, 2014
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/30/2014	100059676	160.00	PINE TREE ISD EDUCAT	ADDITIONAL TABLE FOR PT HONORS BANQUET MAY 8, 2014
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/30/2014	100059676	160.00	PINE TREE ISD EDUCAT	HS TABLE FOR PT HONORS BANQUET MAY 8, 2014
486 E 31 6399 LA 001 0 99 000	HIGH SCHOOL CAM/GUID	05/02/2014	131401386	194.24	DELL MARKETING LP	MONITOR FOR REGISTRAR'S OFFICE
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	05/23/2014	100059597	1,828.29	COMPUTERLAND	LAPTOP FOR REGISTRAR'S OFFICE
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	05/23/2014	100059597	45.32	COMPUTERLAND	LAPTOP FOR REGISTRAR'S OFFICE
486 E 36 6299 CH 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/23/2014	100059616	1,050.00	MARC BAILEY PHOTOGRA	COMPOSITE PRODUCTION FOR CHOIR
486 E 36 6299 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	05/23/2014	100059640	1,300.00	WEEKS, JULIE	HS CHOREOGRAPHY, MUSIC PRODUCTION AND CHEER CAMP
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059402	120.00	GLOBAL GRAPHICS	NAHS T SHIRTS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059402	150.00	GLOBAL GRAPHICS	NAHS T SHIRTS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059402	30.00	GLOBAL GRAPHICS	NAHS T SHIRTS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059402	17.00	GLOBAL GRAPHICS	NAHS T SHIRTS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059402	26.15	GLOBAL GRAPHICS	NAHS T SHIRTS
486 E 36 6399 MS 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/13/2014	5286	119.58	WALMART COMMUNITY/GE	FLOWERS, PLATES, NAPKINS, TABLECLOTHS DESSERT EXTRAVAGANZA UIL ACADEMIC MAY 14, 2014
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/01/2014	5243	289.86	SAMS CLUB DIRECT	SUPPLIES FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	100059411	105.60	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/16/2014	100059546	238.60	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/23/2014	100059584	75.00	ANN'S PETALS	FLORAL ARRANGEMENT FOR UIL BANQUET PINE TREE HIGH SCHOOL MAY 14, 2014
486 E 36 6411 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/23/2014	100059624	5.00	PINE TREE ISD PETTY	MEAL MONEY FOR DALLAS MUSEUM

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486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	56.00	DECA CDC TOURS	OF ARTS TRIP 5-21-14 TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	52.00	DECA CDC TOURS	TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	52.00	DECA CDC TOURS	TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/06/2014	5254	8.67	CNN STUDIO TOURS	CNN TOUR 05/06/14
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/06/2014	5259	30.24	WORLD OF COCA COLA	WORLD OF COCA COLA 5/6/14
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/27/2014	5331	7.19	MCALISTERS DELI	CELEBRATION LUNCH FOR ACCOUNTING STUDENTS WHO WORKED IN THE SCHOOL STORE 5-21-14
486 E 36 6412 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	05/16/2014	131401466	107.96	GRAHAM, JANNA	REIMBURSEMENT TO JANNA GRAHAM FOR EXTRA TICKETS SHE HAD TO PURCHASE ORDER FOUR MORE KIDS.
486 E 36 6412 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/23/2014	100059624	100.00	PINE TREE ISD PETTY	MEAL MONEY FOR DALLAS MUSEUM OF ARTS TRIP 5-21-14
486 E 36 6412 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/27/2014	5331	71.88	MCALISTERS DELI	CELEBRATION LUNCH FOR ACCOUNTING STUDENTS WHO WORKED IN THE SCHOOL STORE 5-21-14
486 E 36 6412 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	112.00	DECA CDC TOURS	TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6412 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	104.00	DECA CDC TOURS	TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6412 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/02/2014	5239	104.00	DECA CDC TOURS	TOURS FOR DECA INTERNATIONAL COMPETITION MAY 2-6, 2014 IN ATLANTA, GA
486 E 36 6412 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/06/2014	5254	17.33	CNN STUDIO TOURS	CNN TOUR 05/06/14
486 E 36 6412 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/06/2014	5259	60.48	WORLD OF COCA COLA	WORLD OF COCA COLA 5/6/14
486 E 36 6412 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/09/2014	100059486	120.00	PINE TREE ISD PETTY	REGIONAL UIL ACADEMIC COMPETITION MAY 2-3, 2014

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						ARLINGTON TX UT ARLINGTON
486 E 36 6499 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/28/2014	5336	30.00	LITTLE CAESAR'S PIZZ	PIZZA FOR NAHS END OF YEAR PARTY ON 5-28-14
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/13/2014	5281	421.40	BUTCHER SHOP	DESSERTS FOR UIL DESSERT EXTRAVAGANZA 5/14/14 AT PTHS
486 E 51 6399 LA 001 0 99 000	HIGH SCHOOL CAM/FACI	05/16/2014	131401479	1,112.00	SCHOOL OUTFITTERS	BENCHES, TABLES AND CHAIRS FOR HIGH SCHOOL
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	05/23/2014	131401489	780.00	BEARCOM OPERATING LL	COMMUNICATION RADIOS FOR HIGH SCHOOL SECURITY
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	05/23/2014	131401489	20.00	BEARCOM OPERATING LL	COMMUNICATION RADIOS FOR HIGH SCHOOL SECURITY
487 E 36 6218 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059521	40.00	COONES, BOBBY	GAME WORKER-SEMIPRO FOOTBALL/ET
487 E 36 6218 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059521	40.00	COONES, BOBBY	CRUSADERS-SCOREBOARD 4.26.14 GAME WORKER-SEMIPRO FOOTBALL/ET
487 E 36 6218 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059521	40.00	COONES, BOBBY	CRUSADERS-SCOREBOARD 3.1.14 GAME WORKER-SEMIPRO FOOTBALL/ET
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	100059438	95.00	ADAMS, MICHAEL	CRUSADERS-SCOREBOARD 4.8.14 SOFTBALL PLAYOFF QUEEN CITY VS MT.VERNON APRIL 26, 2014 OFFICIAL & MEAL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	100059457	171.47	EDWARDS, ROBERT	SOFTBALL PLAYOFF GAME QUEEN CITY VS MT. VERNON APRIL 26 2014 OFFICIAL,MEAL & TRAVEL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059519	209.01	COLVERT, FRANK	SOFTBALL PLAYOFF GAME AVERY VS SLOCUM MAY 2 2014 OFFICIAL,MEAL & TRAVEL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059544	107.37	LESHER, HAYES	SOFTBALL PLAYOFF QUEEN CITY VS MT.VERNON APRIL 26 2014 OFFICIAL & TRAVEL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059575	105.00	WESTBROOK, JAMES	SOFTBALL PLAYOFF AVERY VS SLOCUM MAY 2 2014 OFFICIAL & MEAL FEES
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059576	105.00	WISDOM, BILLY	SOFTBALL PLAYOFF AVERY VS SLOCUM MAY 2 2014 OFFICIAL & MEAL FEES

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487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059506	110.00	ATKINSON, RICHARD	BASEBALL PLAYOFF PT VS MCKINNEY NORTH MAY 1 2014 OFFICIAL, MEAL & RIDER FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059528	110.00	ELLIS, HENRY	BASEBALL PLAY OFF PINE TREE VS MCKINNEY NORTH MAY 1 2014 OFFICIAL, MEAL & RIDER FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059562	269.17	SMALL, GREGORY	BASEBALL PLAYOFF PT VS MCKINNEY NORTH MAY 1 2014 OFFICIAL, MEAL, & MILEAGE FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059571	110.00	VAWTER, MARVIN	BASEBALL PLAYOFF PT VS MCKINNEY NORTH MAY 1 2014 OFFICIAL, MEAL & RIDER FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059684	197.72	SIMMONS, NATHANAEL	BASEBALL PLAYOFF GAMES SCURRY ROSSER VS HUGHES SPRINGS MAY 9 2014 OFFICIAL & TRAVEL FEES
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059686	195.55	STARR, KEITH	BASEBALL PLAYOFF SCURRY ROSSER VS HUGHES SPRINGS MAY 9 2014 OFFICIAL & TRAVEL FEES
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	100059458	60.00	ELLSWORTH, APRIL	GAME WORKER - SOFTBALL PLAYOFF MT VERNON VS QUEEN CITY - SCOREBOARD 4.26.14
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059529	60.00	ELLSWORTH, APRIL	GAME WORKER-AREA SOFTBALL PLAYOFF SLOCUM VS AVERY-SCOREBOARD 5.2.14
487 E 36 6297 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059539	60.00	GREENLEE, ROBERT	GAME WORKER-VARSITY BASEBALL PLAYOFF, PT VS MCKINNEY NORTH-MUSIC/SCORER 5.1.14
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	131401408	495.00	ALPINE TARGET GOLF C	BOYS GOLF SKY PRO UNITS
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	131401408	5.00	ALPINE TARGET GOLF C	BOYS GOLF SKY PRO UNITS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059512	179.98	BSN/PASSON'S/GSC/CON	BASEBALL TRAINING AND ATOMIC BASEBALLS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059512	119.98	BSN/PASSON'S/GSC/CON	BASEBALL TRAINING AND ATOMIC BASEBALLS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059512	8.95	BSN/PASSON'S/GSC/CON	BASEBALL TRAINING AND ATOMIC BASEBALLS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059649	5.00	BSN/PASSON'S/GSC/CON	BASEBALL MONSTER DRAG MAT
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059649	15.00	BSN/PASSON'S/GSC/CON	BASEBALL MONSTER DRAG MAT
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/30/2014	131401533	2,750.00	ATHLETIC SUPPLY	FOOTBALL 7 ON 7 UNIFORMS FOR

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						2014
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/30/2014	131401533	82.50	ATHLETIC SUPPLY	FOOTBALL 7 ON 7 UNIFORMS FOR 2014
487 E 36 6399 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/16/2014	131401453	330.00	ALPINE TARGET GOLF C	GIRLS GOLF SKY PRO GOLF ANALYZER UNITS
487 E 36 6399 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/16/2014	131401453	10.00	ALPINE TARGET GOLF C	GIRLS GOLF SKY PRO GOLF ANALYZER UNITS
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059398	400.00	ERICKSON POLES INC	GIRLS TRACK POLE VAULT POLES FOR REGIONAL TRACK MEET
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059398	490.00	ERICKSON POLES INC	GIRLS TRACK POLE VAULT POLES FOR REGIONAL TRACK MEET
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	131401378	73.00	B & B ATHLETICS	GIRLS TRACK HIGH JUMP SHOES
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059395	1,050.00	EAST TEXAS SPORTS CE	VOLLEYBALL JACKETS, PANTS, BACKPACKS, NAME TAGS, NAVY TEES
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059395	612.00	EAST TEXAS SPORTS CE	VOLLEYBALL JACKETS, PANTS, BACKPACKS, NAME TAGS, NAVY TEES
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059395	144.00	EAST TEXAS SPORTS CE	VOLLEYBALL PANTS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059413	196.70	MEDCO SUPPLY COMPANY	VOLLEYBALL AND TRAINING POWER LACER ANKLE BRACE
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059413	157.36	MEDCO SUPPLY COMPANY	VOLLEYBALL AND TRAINING POWER LACER ANKLE BRACE
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059413	30.73	MEDCO SUPPLY COMPANY	VOLLEYBALL AND TRAINING POWER LACER ANKLE BRACE
487 E 36 6399 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	100059395	11.25	EAST TEXAS SPORTS CE	SOFTBALL SUPPLIES FOR REMAINDER OF SEASON - SOFTBALLS AND PRACTICE BALLS
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059503	105.09	AHLE PRINTING	LADY PIRATE SOCCER MEMORY BOOK FOR BANQUET
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	5223	5.06	BRAUMS- MCKINNEY	VARS BASEBALL PLAY OFF VS MCKINNEY NORTH MAY 2, 3, 2014 COACHES AND PLAYERS MEALS P-CARD WILL BE USED
487 E 36 6411 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059555	64.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET COACHES AND PLAYERS MEALS AUSTIN, TX MAY 8-10-2014
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059675	5.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS BANQUET MEALS MAY 22, 2014

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487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/02/2014	5223	37.12	BRAUMS- MCKINNEY	VARS BASEBALL PLAY OFF VS MCKINNEY NORTH MAY 2, 3, 2014 COACHES AND PLAYERS MEALS P-CARD WILL BE USED
487 E 36 6412 GT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	05/16/2014	100059555	84.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET COACHES AND PLAYERS MEALS AUSTIN, TX MAY 8-10-2014
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	100059675	125.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS BANQUET MEALS MAY 22, 2014
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/01/2014	5219	913.50	PAPACITAS	GIRLS SOCCER BANQUET MAY 1 2014 MEALS, ROOM FEE, AND GRATUITY FEE
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	75.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	50.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	40.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	44.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	66.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	50.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	40.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	44.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	131401494	141.00	DAVIS, JOHNNY	BOYS AND GIRLS GOLF AWARDS FOR BANQUET MAY 4 2014
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/16/2014	100059555	50.00	PINE TREE ISD PETTY	GIRLS TRACK STATE MEET COACHES AND PLAYERS MEALS AUSTIN, TX MAY 8-10-2014
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/21/2014	5326	50.00	PAPACITAS	TENNIS BANQUET ROOM RESERVATION FEE MAY 22, 2014
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	131401538	120.00	DAVIS, JOHNNY	TENNIS BANQUET AWARDS MAY 22 2014
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	131401538	157.50	DAVIS, JOHNNY	TENNIS BANQUET AWARDS MAY 22 2014

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487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	131401538	15.00	DAVIS, JOHNNY	TENNIS BANQUET AWARDS MAY 22 2014
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/30/2014	131401538	14.00	DAVIS, JOHNNY	TENNIS BANQUET AWARDS MAY 22 2014
487 E 36 6499 tr 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/15/2014	5290	118.25	MCALISTERS DELI	SANDWICH BOXES FOR WORKERS FOR PHYSICALS MAY 16 2014 P-CARD WILL BE USED
487 E 36 6499 tr 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/15/2014	5290	14.85	MCALISTERS DELI	SANDWICH BOXES FOR WORKERS FOR PHYSICALS MAY 16 2014 P-CARD WILL BE USED
487 E 36 6499 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	100059626	90.00	PROCELLS OFFICE PROD	SOFTBALL BANQUET AWARDS FOR MAY 6 2014
487 E 36 6499 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/23/2014	100059626	6.00	PROCELLS OFFICE PROD	SOFTBALL BANQUET AWARDS FOR MAY 6 2014
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/01/2014	5219	187.03	PAPACITAS	GIRLS SOCCER BANQUET MAY 1 2014 MEALS, ROOM FEE, AND GRATUITY FEE
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	131401420	175.00	DAVIS, JOHNNY	GIRLS SOCCER BANQUET AWARDS
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/09/2014	131401420	39.00	DAVIS, JOHNNY	GIRLS SOCCER BANQUET AWARDS
694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	05/20/2014	131401484	39,715.70	GALLAGHER CONSTRUCTI	FINAL PAYMENT ON HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT APP #12 THRU 1/25/14- BOND FUNDS BOARD APPROVED GMP
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	05/20/2014	131401484	7,901.30	GALLAGHER CONSTRUCTI	FINAL PAYMENT ON HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT APP #12 THRU 1/25/14- BOND FUNDS BOARD APPROVED GMP
695 E 81 6619 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/16/2014	131401474	4,468.75	MALY ASSOCIATES INCO	PTISD 2011 STADIUM BOND PROGRAM, M&A PROJECT #11-05.25, MEETINGS, REQUESTS, PERMITS AND MISC ASSIGNMENTS
695 E 81 6619 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/16/2014	131401474	6,000.00	MALY ASSOCIATES INCO	STADIUM SIDEWALK, PARKING AND DRAINAGE DESIGN
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	05/20/2014	131401484	36,090.00	GALLAGHER CONSTRUCTI	FINAL PAYMENT STADIUM APP #18 PERIOD TO 1/25/14
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	05/20/2014	131401484	19,040.00	GALLAGHER CONSTRUCTI	FINAL PAYMENT APP #12 THRU

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						1/25/14, TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS BOARD APPROVED GMP
697 E 81 6249 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	05/16/2014	100059548	4,036.25	MCCULLOUGH & ASSOCIA	ATTORNEY FEES FOR MIDDLE SCHOOL REVIEW APRIL 2014
697 E 81 6249 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	05/23/2014	100059594	494.00	CHELSEA	PROFESSIONAL SERVICES 04/01-04/30/14 MIDDLE SCHOOL PROF#L12-09
697 E 81 6249 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	05/23/2014	131401501	3,529.00	GALLAGHER CONSTRUCTI	MIDDLE SCHOOL REPAIRS APP #4
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000472	13.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000473	43.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000474	43.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000475	20.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000476	82.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000477	9.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000478	62.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000479	291.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000480	201.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000481	673.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/15/2014	1000482	341.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2014	7958	301.76	RABOURN, ORA	RABOURN 04/24/14-05/07/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2014	7959	221.24	HEALTHCARE EXPRESS	PONCE 04/07/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2014	7960	356.70	RED RIVER VALLEY RAD	FRANCISCO 04/03/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2014	7961	4.00	STONERIVER PHARMACY	PONCE 04/07/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2014	7962	21.55	RABOURN, ORA	RABOURN 05/01/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/09/2014	7963	169.97	HEALTHCARE EXPRESS	HARRISON 04/05/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/13/2014	1000471	55.14	MYMATRIXX	MULTIPLE 05/13/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2014	7964	123.33	HEALTHCARE EXPRESS	FRANCISCO 04/14/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/21/2014	7965	87.80	AMERICAN SPECIALTY P	RABOURN 04/25/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/21/2014	7966	123.33	HEALTHCARE EXPRESS	PONCE 04/24/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7967	219.62	CENTRE OF REHAB EXCE	FRANCISCO 04/25/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7968	156.20	CENTRE OF REHAB EXCE	FRANCISCO 05/01/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7969	123.33	HEALTHCARE EXPRESS	RABOURN 04/25/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7970	399.01	HEALTHCARE EXPRESS	RABOURN 04/22/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7971	222.79	HEALTHCARE EXPRESS	CORONA 04/22/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7972	67.42	HEALTHCARE EXPRESS	CORONA 04/29/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7973	104.83	HEALTHCARE EXPRESS	CORONA 04/24/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	7974	278.53	HEALTHCARE EXPRESS	O'HAIR 04/29/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	1000483	150.00	HEALTH E INNOVATIONS	MULTIPLE

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753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/23/2014	1000484	304.97	HEALTH E INNOVATIONS	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/28/2014	7975	67.42	HEALTHCARE EXPRESS	RABOURN 05/02/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/28/2014	7976	67.42	HEALTHCARE EXPRESS	O'HAIR 05/02/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/28/2014	7977	16.84	SAFFEL, TAMMY	TAMMY SAFFEL OSBOURNE 05/19/14
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	05/23/2014	100059584	50.00	ANN'S PETALS	FLOWERS FOR HOSPITALIZED EMPLOYEE...TAMMY HAND
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/14/2014	5288	17.96	WALMART COMMUNITY/GE	HERSHEY KISSES FOR LEADERSHIP FUNDRAISER
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/23/2014	100059622	775.07	PENNELLO, ROBERT	136 TSHIRTS FOR POWDER PUFF GAME + TAX 5-20-14
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/30/2014	100059642	230.00	AMERICAN CANCER SOCI	DONATION TO AMERICAN CANCER SOCIETY FOR FUNDS RAISED AT RELAY FOR LIFE BY PINE TREE HIGH SCHOOL LEADERSHIP
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/30/2014	100059646	75.00	BELL, BRAD	POWDER PUFF FOOTBALL GAME 05-20-14
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/30/2014	131401544	75.00	KOTULLA, ROLF	POWDER PUFF FOOTBALL GAME 05-20-14
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEES
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEES
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/02/2014	5240	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/03/2014	5241	115.00	COVELLO & COVELLO PH	DECA INTERNATIONAL CAREER DEVELOPEMENT CONFERENCE MAY 2-6, 2014 ATANTA GA DFW PARKING, HOTEL PARKING IN ATLANTA, DECA STATE PHOTO, BAGGAGE FEES, MEALS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/03/2014	5242	110.00	SHERATON ATLANTA HOT	HOTEL ROOM 158
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5261	25.00	DELTA AIRLINES	BAGGAGE FEE
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/07/2014	5262	48.00	DFW INTERNATIONAL AI	AIRPORT PARKING

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865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/16/2014	100059555	360.00	PINE TREE ISD PETTY	DECA INTERNATIONAL CAREER DEVELOPEMENT CONFERENCE MAY 2-6, 2014 ALTANTA GA MEALS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/16/2014	100059555	288.00	PINE TREE ISD PETTY	DECA INTERNATIONAL CAREER DEVELOPEMENT CONFERENCE MAY 2-6, 2014 ALTANTA GA MEALS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2014	5313	24.00	DECA IMAGES	HONOR CORDS AND PRESENTATION PINS FOR DECA FOR JUNE 6, 2014 GRADUATION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2014	5313	48.00	DECA IMAGES	HONOR CORDS AND PRESENTATION PINS FOR DECA FOR JUNE 6, 2014 GRADUATION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2014	5313	10.00	DECA IMAGES	HONOR CORDS AND PRESENTATION PINS FOR DECA FOR JUNE 6, 2014 GRADUATION
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2014	5299	20.17	WALMART COMMUNITY/GE	SUPPLIES AND REFRESHMENTS FOR END OF YEAR FCCLA EVENT ON 5-20-14
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/21/2014	5316	14.00	DOMINOES PIZZA- LONG	DOMINO'S PIZZA FOR END OF YEAR FCCLA EVENT
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/21/2014	5316	14.00	DOMINOES PIZZA- LONG	DOMINO'S PIZZA FOR END OF YEAR FCCLA EVENT
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/21/2014	5316	7.00	DOMINOES PIZZA- LONG	DOMINO'S PIZZA FOR END OF YEAR FCCLA EVENT
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/21/2014	5316	5.00	DOMINOES PIZZA- LONG	DOMINO'S PIZZA FOR END OF YEAR FCCLA EVENT
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/21/2014	5316	5.00	DOMINOES PIZZA- LONG	DOMINO'S PIZZA FOR END OF YEAR FCCLA EVENT
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/15/2014	5289	552.00	DALLAS COMIC CON	COMIC CON TICKETS FOR ART CLUB STUDENTS MAY 17, 2014 DALLAS, TX
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/17/2014	5299	37.30	WALMART COMMUNITY/GE	SUPPLIES AND REFRESHMENTS FOR END OF YEAR PARTY FOR Z CLUB MEMBERS
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/18/2014	5306	165.00	THE MUD HUT	END OF YEAR Z CLUB PARTY AT THE MUD HUT MAY 18, 2014
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/30/2014	100059661	259.20	GLOBAL GRAPHICS	TSHIRTS FOR ZCLUB MEMBERS
865 E 00 6499 SS 001 0 00 000	STUDENT ACTIVIT/GENE	05/27/2014	5327	149.71	SAMS CLUB DIRECT	FRUIT AND DESSERTS FOR AN AFTER SCHOOL GATERING ON MAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						27, 2014 TO CELEBRATE OUR RETIRING TEACHERS
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/23/2014	201300133	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/23/2014	201300133	160,761.20	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/23/2014	201300133	9,473.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/23/2014	201300133	29,753.50	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/23/2014	201300133	2,245.96	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/23/2014	201300133	29,753.50	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	05/23/2014	201300133	2,245.96	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	05/15/2014	201300132	94,725.00	TEACHER RETIREMENT S	MAY TRS ACTIVE CARE BILLING
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26065	246.84	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26068	144.87	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	05/15/2014	201300132	137,600.50	TEACHER RETIREMENT S	MAY TRS ACTIVE CARE BILLING
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26076	2,806.22	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26073	957.97	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26072	5,294.17	LINCOLN FINANCIAL- L	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26071	16,109.23	LINCOLN FINANCIAL- D	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26070	319.80	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26066	316.96	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26075	582.16	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26069	27.38	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	05/22/2014	26074	4,662.23	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	05/23/2014	26085	1,397.14	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/07/2014	201300115	11.54	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/07/2014	201300115	113.62	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/07/2014	201300115	9.76	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300122	13,131.36	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300122	129,293.12	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300122	11,111.08	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300122	2,153.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300122	1,441.47	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300126	-11.19	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300126	-110.15	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300126	-9.47	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300128	11.19	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300128	110.15	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/25/2014	201300128	9.47	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/28/2014	201300130	11.85	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/28/2014	201300130	116.71	TEACHER RETIREMENT S	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	04/28/2014	201300130	10.03	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26084	735.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26081	189.50	MICHIGAN STATE DISBU	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	201300137	2,196.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26080	1,257.75	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26092	289.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26083	200.00	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26089	191.20	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26077	928.63	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26082	1,046.72	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26090	1,170.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	05/22/2014	26067	629.77	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	201300134	832.66	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	201300135	6,177.29	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	131401485	1,914.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26087	56.00	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26088	35.00	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26086	164.20	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26079	22.63	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	131401485	22,639.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26091	1,599.96	TG	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26093	406.25	US DEPARTMENT OF EDU	Payroll accrual
898 L 00 2159 92 000 0 00 000	PAYROLL CLEARIN/DUE	05/23/2014	26078	380.42	ECMC	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	05/28/2014	26094	3,266.92	HORACE MANN INSURANC	Payroll accrual

Totals for checks 1,618,583.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	535.07	0.00	37,436.15	37,971.22
162	SPECIAL EDUCATION FUND	2,190.87	1,598.94	4,889.64	8,679.45
163	STATE COMPENSATORY EDUCATION	1,246.77	0.00	107.41	1,354.18
164	HIGH SCHOOL ALLOTMENT	271.70	0.00	4,114.88	4,386.58
199	GENERAL OPERATING FUND	35,126.52	10,226.41	478,557.28	523,910.21
211	TITLE I PART A IMPROVING BASIC	3,471.90	0.00	37,063.87	40,535.77
224	IDEA PART B FORMULA	3,033.52	0.00	1,195.00	4,228.52
225	IDEA PART B PRESCHOOL	89.09	0.00	0.00	89.09
240	NATIONAL SCHOOL BREAKFAST/LUNC	3,298.88	47.25	99,415.34	102,761.47
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	15,134.55	15,134.55
263	TITLE III PART A ENGLISH LANG	366.07	0.00	1,172.85	1,538.92
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	137.61	137.61
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,278.38	1,278.38
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	4,567.84	4,567.84
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	4,594.88	4,594.88
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,786.47	4,786.47
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	7,136.52	7,136.52
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	9,667.77	9,667.77
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	12,177.14	12,177.14
694	QSCB 2011 BONDS	0.00	0.00	39,715.70	39,715.70
695	TAX EXEMPT 2011 BONDS	0.00	0.00	73,500.05	73,500.05
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	8,059.25	8,059.25
753	WORKER'S COMPENSATION FUND	0.00	0.00	5,421.20	5,421.20
865	STUDENT ACTIVITIES	0.00	0.00	3,754.41	3,754.41
898	PAYROLL CLEARING ACCOUNT	703,196.10	0.00	0.00	703,196.10
***	Fund Summary Totals ***	752,826.49	11,872.60	853,884.19	1,618,583.28

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

TAX COLLECTION REPORT

	<u>FYTD-MAY 2013</u>	<u>MAY 2014</u>	<u>FYTD -MAY 2014</u>
<u>CURRENT COLLECTIONS</u>			
BEGINNING CURRENT TAX ROLL	23,290,682.32		23,251,902.19
SUPPLEMENTS TO TAX ROLL	136,467.19		74,731.06
DELETIONS TO TAX ROLL	-86,047.48	-1.98	-91,203.34
ADJUSTED CURRENT TAX ROLL	23,341,102.03		23,235,429.91
ADJ. TO ROLL: NSF CKS, ADJ.	-5,071.88	-4.27	-1,934.87
REFUNDS	18,383.09	8,116.40	31,395.56
PAYMENT OF CURRENT TAXES	-22,810,617.30	-195,998.35	-22,727,804.39
CURRENT TAX DUE	<u>543,795.94</u>		<u>537,086.21</u>
CURRENT TAXES COLLECTED	22,815,689.18	196,002.62	22,729,739.26
PENALTY & INTEREST	92,716.36	23,027.88	99,890.80
OVER/UNDER	5.14	-0.01	-0.17
NET CURRENT COLLECTIONS	<u>22,908,410.68</u>	<u>219,030.49</u>	<u>22,829,629.89</u>
REFUNDS PAID (includes any penalty & int)	-18,383.09	-8,337.74	-31,678.34
TOTAL CURRENT COLLECTIONS	<u>22,890,027.59</u>	<u>210,692.75</u>	<u>22,797,951.55</u>
% OF CY TAX ROLL COLLECTED	97.67%		97.69%
<u>DELINQUENT COLLECTIONS</u>			
BEGINNING DELINQUENT TAX ROLL	655,171.76		718,929.85
SUPPLEMENTS TO TAX ROLL	11,116.36		15,271.20
DELETIONS TO TAX ROLL	-26,810.77		-64,229.24
ADJUSTED DELINQUENT TAX ROLL	639,477.35		669,971.81
ADJ. TO ROLL: NSF CKS, ADJ.	-117.77		955.14
REFUNDS	15,073.01	527.43	16,274.83
PAYMENT OF DELINQUENT TAXES	-184,702.69	-4,212.45	-279,501.15
PRIOR YEAR DELINQUENT TAX DUE	<u>469,729.90</u>		<u>407,700.63</u>
BEGINNING CED DELINQUENT TAX ROLL	2,680.44		0.00
SUPPLEMENTS TO CED TAX ROLL	0.00		0.00
DELETIONS TO CED TAX ROLL	-271.98		0.00
PAYMENT OF CED TAXES	-42.34		0.00
CED TAX DUE	<u>2,366.12</u>		<u>0.00</u>
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>472,096.02</u>		<u>407,700.63</u>
DELINQUENT TAXES COLLECTED	184,820.46	4,212.45	278,546.01
PENALTY AND INTEREST	52,285.33	1,481.30	78,741.23
OVER/UNDER	0.53		0.37
NET DELINQUENT COLLECTIONS	<u>237,106.32</u>	<u>5,693.75</u>	<u>357,287.61</u>
REFUNDS PAID (includes any penalty & int)	-15,232.21	-564.34	-17,147.56
TOTAL DELINQUENT COLLECTIONS	<u>221,874.11</u>	<u>5,129.41</u>	<u>340,140.05</u>
DELINQUENT CED TAXES COLLECTED	42.34		0.00
CED PENALTY AND INTEREST	105.87		0.00
TOTAL CED TAXES COLLECTED	<u>148.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEL. & CED COLLECTIONS	<u>222,022.32</u>	<u>5,129.41</u>	<u>340,140.05</u>
NET CURRENT & DEL. COLLECTIONS	<u>23,145,665.21</u>	<u>224,724.24</u>	<u>23,186,917.50</u>
TOTAL CURRENT & DEL. COLLECTIONS	<u>23,112,049.91</u>	<u>215,822.16</u>	<u>23,138,091.60</u>

TAX COLLECTION REPORT

	<u>FYTD-MAY 2013</u>	<u>MAY 2014</u>	<u>FYTD -MAY 2014</u>
<u>DISTRIBUTION OF COLLECTIONS</u>			
CURRENT TAX-LOCAL MAINTENANCE	17,652,479.65	141,367.52	17,078,490.53
PENALTY & INTEREST	71,795.73	17,161.24	74,949.27
CURRENT TAX-INTEREST & SINKING 1	4,699,765.47	42,894.01	5,181,955.76
PENALTY & INTEREST	19,112.62	5,205.93	22,738.41
CURRENT TAX-INTEREST & SINKING 2	445,066.11	3,624.68	437,897.24
PENALTY & INTEREST	1,808.01	439.37	1,920.34
DELINQUENT TAX-LOCAL MAINTENANCE	134,774.28	2,869.66	204,867.55
PENALTY & INTEREST	42,202.20	1,128.99	62,258.05
DELINQUENT TAX- INTEREST & SINKING 1	32,597.40	750.90	52,718.61
PENALTY & INTEREST	9,354.92	292.38	14,483.01
DELINQUENT TAX-INTEREST & SINKING 2	2,376.30	64.46	4,685.69
PENALTY & INTEREST	569.01	23.02	1,127.14
DELINQUENT TAX - CED - LOC.MTCE	42.34		
PENALTY & INTEREST CED - LOC.MTCE	105.87		
MISCELLANEOUS REVENUE			
LATE AG PENALTY	523.05		
LATE RENDITION FEE - 2013		1,712.54	17,838.88
LATE RENDITION FEE - 2012	30,955.15	76.35	655.69
LATE RENDITION FEE - 2011 & PRIOR	500.80	24.78	222.63
TAX CERTIFICATES	1,630.00	250.00	1,420.00
EXCESS TAX SALE PROCEEDS			
LATE CORRECTION FEE	1,887.56		
SPECIAL INVENTORY OVERPAYMENT	13,322.01		11,844.91
AG ROLLBACK TAX			
NSF CHECK FEE	30.00		
PREPAID NEXT YEAR	1,644.79		6,716.80
BEG. BALANCE OF OVER/DUP PAYMENTS	864.68		2,470.54
DUPLICATE/OVER PAYMENTS & REFUNDS	491.65	-197.28	-1,495.63
OVERPAY APPLIED TO TAX DUE CY OR PY	-25.78		-73.98
OVER 5 YR OVERPAY TO GEN FUND		-610.33	-610.33
ENDING BALANCE OF OVER/DUP PAY	1,330.55		290.60
MISCELLANEOUS EXPENSES			
INTEREST PD PER COURT DEC. SEC 42.43			
ATTORNEY FEE COLLECTED	61,365.42	9,244.28	94,195.86

**2013 DELETIONS
MAY 2014**

<u>ACCT NO</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
42092	Clay, Billy G & Joan G	Correct previous supp. of prorated value DVHS exemption	1.98
		Total Current Year Deletions for May 2014	<u>1.98</u>

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 June 09, 2014
 2013/2014 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	TOTAL BUDGET BEFORE AMENDMENT	INCREASE	DECREASE	TOTAL BUDGET AFTER AMENDMENT
199-41	Administration	Tags for Retirement Rockers and Awards	\$1,671,020	\$2,250		\$1,673,270
199-13	Curriculum	Tags for Retirement Rockers and Awards	\$324,817		\$2,250	\$322,567
				\$2,250	\$2,250	

ANALYSIS OF BUDGET AMENDMENTS

NO EFFECT ON NET REVENUES OVER EXPENDITURES

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

PO DATE
05/30/2014

PURCHASE ORDER NUMBER
9511500001



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

COPIES:
 WHITE VENDOR
 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 06/03/2014
 PO REPRINT

VENDOR KEY : K-K MOBB000
 SHIP DATE : 05/30/2014
 FISCAL YEAR : 2014-2015
 ENTERED BY : HAUGHMEL000

VENDOR:
 K-K MOBBS CONSTRUCTION INC
 PO BOX 1974
 KILGORE, TX 75663-1974

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

PHONE: (903) 643-0876

ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EACH	CONSTRUCTION OF SIDE WALK FROM LEAR PARK GATE AND MIDDLE SCHOOL	31033.00000	31,033.00
1	EACH	CONSTRUCTION OF SIDE WALK FROM INTERMEDIATE SCHOOL	15699.00000	15,699.00
1	EACH	WALK THRU GATES	1200.00000	1,200.00
1	EACH	PERMIT COST	150.00000	150.00
1	EACH	PERFORMANCE AND PAYMENT BOND WO 35921	3000.00000	3,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		695 E 81 6629 03 999 0 91 000	51,082.00	
PAGE TOTAL				51,082.00
TOTAL				51,082.00

PURCHASE APPROVED BY:

STATE SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Chapter 20, Title 122A, revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from the contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Pine Tree Independent School District, of the State of Texas. Fed. I.D. 75-6002241-4.

NOTICE TO VENDORS: Pursuant to Texas H.B.914 and in accordance with Chapter 178 of the Texas Local Government Code, on an annual basis, vendors must file a "Conflict of Interest Questionnaire" with districts that they conduct business. This questionnaire, along with the instructions, can be located at www.ptisd.org.