

Consider Financial Report

- Monthly Disbursements – Total disbursements for August 2014 were \$1,771,782.46.
- Tax Collection Report – Total collections as of August 31, 2014 were \$23,448,619.02. This is a 98.76% final collection rate as compared to 98.74% final collection rate as of August 31, 2013.
- Refunds \$500 and above – Total refunds for approval are \$14,442.99. These are attributed to late homestead exemptions and refund for double assessment.
- Budget Amendments – Total budget amendments are \$361,733. This has no effect on net revenues over expenditures as adopted by the board in June 2014.
- Purchases \$25,000 and above –
A Bargas & Associates – Cafeteria Tables for the elementary campus - \$25,736.75 – General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	5491	113.01	XEROX CORPORATION	PRINTERS JULY 2014
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	5492	660.56	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060247	1,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL 7/15-8/14/14 - DISMANTLED 8/14-8/15/14
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060197	144.44	ALBERT, RICHARD	9TH,JV,VARS VOLLEYBALL VS SPRING HILL AUG 26, 2014 OFFICIAL FEES AND MILEAGE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060228	120.58	MORRIS, ELLEN	9TH,JV,VARS VOLLEYBALL VS SPRING HILL AUG 26 2014 OFFICIAL FEES & MILEAGE
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060177	800.00	RANK ONE SPORT LP	SCHEDULING SOFTWARE FOR ALL SPORTS
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	153.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	63.60	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	63.60	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	20.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	20.70	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	31.35	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	43.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	9.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	48.95	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	13.45	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	50.70	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	59.85	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	49.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	51.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	15.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	107.70	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	39.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	39.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	39.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	6.95	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	20.85	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	220.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	880.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	880.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	220.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	8.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	8.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	35.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	19.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	76.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	19.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	22.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	13.95	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	27.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	27.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	27.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	24.75	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	45.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	55.90	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	345.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	310.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	120.00	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060128	35.80	ALERT SERVICES	TRAINING SUPPLIES FOR 2014
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060198	390.00	ALERT SERVICES	GATORADE FOR FOOTBALL TWO A DAYS FOR 2014 SEASON
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060198	60.00	ALERT SERVICES	GATORADE FOR FOOTBALL TWO A DAYS FOR 2014 SEASON
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060214	161.80	ELLIOTT ELECTRIC SUP	TRAINING SUPPLIES
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060227	100.90	MEDCO SUPPLY COMPANY	TRAINING WRAP WITH HANDLE
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060227	11.10	MEDCO SUPPLY COMPANY	TRAINING WRAP WITH HANDLE
161 E 36 6399 15 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060216	525.00	GILMAN GEAR	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS
161 E 36 6399 15 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060216	775.00	GILMAN GEAR	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS
161 E 36 6399 15 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060216	1,275.00	GILMAN GEAR	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS
161 E 36 6399 15 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060216	1,660.00	GILMAN GEAR	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS

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161 E 36 6399 15 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060216	486.27	GILMAN GEAR	KICKING NET, POPBACK DUMMY BLUE, SHIVER BALL, LONG BOARDS
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	199.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	187.20	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	250.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	408.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	112.50	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	132.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	154.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	88.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	22.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	1,488.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	156.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	54.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	25.90	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	38.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	39.95	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	29.99	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	540.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	648.00	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15

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161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/15/2014	5520	67.98	BSN/PASSON'S/GSC/CON	JH FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/07/2014	5512	79.90	AMAZON COM	MEDIA STICKS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060176	147.00	PROCELLS OFFICE PROD	1.5 X 8 NAVY/WHITE 1/16 THICK NAMEPLATE INSERT
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	42.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	50.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	21.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	231.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	147.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	86.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	86.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	301.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	43.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	473.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	301.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	148.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	259.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	37.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	407.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	259.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	280.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	40.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	440.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	280.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	184.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	322.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	46.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	506.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	322.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	74.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	111.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	25.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	198.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	36.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	72.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/25/2014	5525	36.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	5530	0.00	BSN/PASSON'S/GSC/CON	FOOTBALL SUPPLIES FOR 2014-15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060217	342.00	GLOBAL GRAPHICS	EMBROIDERY SHIRTS FOR FOOTBALL
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060222	1,860.00	JODAC	DESKS FOR COACHES OFFICES AT HS FIELDHOUSE
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	284.25	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	195.00	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	21.42	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	17.12	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	8.20	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	2.50	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	4.74	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	14.00	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	3.28	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	8.00	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	7.50	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	4.89	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	45.05	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER PADS FOR 2014
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060244	3.28	RIDDELL/ALL AMERICAN	FOOTBALL HELMET AND SHOULDER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						PADS FOR 2014
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/04/2014	5522	29.88	WALMART COMMUNITY/GE	RETURNED ITEM EXCHANGE
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	100060102	21.56	BRYANT, MATTHEW	BRYANT-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	100060104	62.00	CASTLEBERRY, RANDY	CASTLEBERRY-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500147	97.66	BURNS, JASON	BURNS-THSCA CLINIC SAN ANTONIO JULY 20-23/2014 MEALS & PARKING
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500148	70.09	COLLINS, DAVID	COLLINS MEALS THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500150	74.78	COSTLOW, DAVID	COSTLOW-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS & PARKING
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500151	52.59	ELLSWORTH, PAUL	ELLSWORTH- THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500153	80.40	GREER, ASTIN	GREER-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500154	48.24	HAWKINS, ALTON	HAWKINS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500155	90.81	LAMBERT, JARRETT	LAMBERT MEALS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	141500162	58.02	SIMMONS, DAVID	SIMMONS-THSCA CLINIC SAN ANTONIO JULY 20-23-2014 MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060137	30.66	GRIFFITH, HOUSTON	GRIFFITH THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060147	47.69	PETERSEN, TREVOR	PETERSEN - THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	141500180	57.85	STEELE, DAVID	STEELE, D -THSCA CLINIC SAN ANTONIO JULY 20-23-2014 COACHES MEALS
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060238	6.00	PINE TREE ISD PETTY	JV/VARS TENNIS BOYS/GIRLS PLAYERS AND COACH MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						GLADEWATER AUG 21 2014
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060193	250.00	UNION GROVE ATHLETIC	VARS BOYS/GIRLS CROSS COUNTRY ENTRY FEE UNION GROVE MEET 8/30/14
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060219	250.00	HALLSVILLE ATHLETIC	VARS BOYS/GIRLS CROSS COUNTRY ENTRY FEES HALLSVILLE SEPT 12, 2014
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060258	200.00	TYLER LEE CROSS COUN	VARS GIRLS/BOYS CROSS COUNTRY ENTRY FEE TYLER LEE MEET SEPT 6 2014
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060238	132.00	PINE TREE ISD PETTY	JV/VARS TENNIS BOYS/GIRLS PLAYERS AND COACH MEALS GLADEWATER AUG 21 2014
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060138	300.00	HALLSVILLE ATHLETIC	9TH/JV VOLLEYBALL ENTRY FEE HALLSVILLE TOURN AUG 23 2014
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2014	100060141	225.00	LONGVIEW HIGH SCHOOL	VARS VOLLEYBALL ENTRY FEE LONGVIEW TOURN. AUG 14,16,2014
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060192	225.00	TYLER LEE HIGH SCHOO	VARS VOLLEYBALL ENTRY FEE TYLER LEE AUG 28,29,& 30 2014
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/29/2014	100060261	200.00	WHITE OAK ATHLETICS	VARS VB ENTRY FEE WHITE OAK SEPT 4,5,6 2014
161 E 36 6429 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	100060112	72,731.00	HEALTH SPECIAL RISK	STUDENT INSURANCE PREMIUM 2014/2015
161 E 36 6499 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	100060105	125.00	EAST TEXAS CHAPTER T	FOOTBALL SCRIMMAGE FEE AUGUST 22, 2014 PT VS GLADEWATER
161 E 36 6499 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/08/2014	100060115	150.00	LVOA	VOLLEYBALL SCRIMMAGE FEES FOR THE OFFICIALS FOR AUG 8 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	4,147.40	ROGERS ATHLETIC CO	FREIGHT FOR ATHLETIC WEIGHT EQUIPMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	25,584.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	16,422.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	4,400.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	880.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPMENT FOR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	1,548.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	1,188.00	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 E 36 6649 20 999 0 91 000	ATHLETIC FUND/EXTRAC	08/22/2014	100060178	550.40	ROGERS ATHLETIC CO	ATHLETIC WEIGHT EQUIPEMENT FOR 2014
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	07/31/2014	201400009	1,158.18	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
162 E 11 6329 00 001 0 99 000	SPECIAL EDUCATI/INST	08/22/2014	141500198	140.25	SCHOLASTIC INC	SCHOLASTIC ACTION- CINDY BEETHE HIGH SCHOOL
162 E 13 6329 00 999 0 99 000	SPECIAL EDUCATI/CURR	08/29/2014	100060231	48.95	NCS PEARSON, INC.	ESSENTIALS OF CROSS-BATTERY ASSESSMENT, THIRD EDITION/FOR: LACY CARDEN - ERC
162 E 13 6329 00 999 0 99 000	SPECIAL EDUCATI/CURR	08/29/2014	100060231	10.00	NCS PEARSON, INC.	ESSENTIALS OF CROSS-BATTERY ASSESSMENT, THIRD EDITION/FOR: LACY CARDEN - ERC
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	08/29/2014	100060225	895.00	LOVING GUIDANCE INC	WORKSHOP: CONSCIOUS DISCIPLINE - SUMMER CLINIC (A) CDI/FOR: TAMMY HAND - PRIMARY/SEE NOTES
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	08/06/2014	5511	13.58	WALMART COMMUNITY/GE	SNACKS/SUPPLIES FOR WORKSHOPS
162 E 21 6495 00 999 0 99 000	SPECIAL EDUCATI/INST	08/29/2014	100060242	60.00	REGION 7 DIRECTORS -	REGION 7 - SPECIAL EDUCATION DIRECTOR'S FEE - 2014-2015 SCHOOL YEAR - FOR STACEY GLOSSON
162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	08/06/2014	5511	40.74	WALMART COMMUNITY/GE	SNACKS/SUPPLIES FOR WORKSHOPS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	75.00	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	136.00	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	195.00	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	157.00	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	166.25	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR: SPEECH TEACHERS
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/29/2014	100060231	36.46	NCS PEARSON, INC.	SPEECH TEST MATERIALS/FOR:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	73.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	116.00	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	105.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	93.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	116.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	108.00	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>
						INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	63.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	48.00	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	48.00	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	89.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060185	89.50	TATUM MUSIC COMPANY	REPAIR OF PINE TREE HS BAND INSTRUMENTS
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	532.87	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	3,718.62	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	08/08/2014	5491	84.02	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	08/08/2014	5492	227.36	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	214.66	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	116.51	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	441.34	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	314.47	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	2,939.94	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	108.16	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	1,136.60	XEROX CORPORATION	COPIERS & OVERAGES

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						05/21-06/21/14
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	36.65	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	319.61	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	1,665.42	XEROX CORPORATION	COPIERS & OVERAGES
						05/21-06/21/14
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	13.59	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	1,372.60	XEROX CORPORATION	COPIERS & OVERAGES
						05/21-06/21/14
199 E 11 6268 01 999 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	226.80	XEROX CORPORATION	PRINTERS JULY 2014
199 E 11 6329 26 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060191	375.00	TXDPS GENERAL STORES	DRIVERS ED MATERIALS FOR 2014-2015
199 E 11 6329 26 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060191	38.50	TXDPS GENERAL STORES	DRIVERS ED MATERIALS FOR 2014-2015
199 E 11 6329 26 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060191	4.00	TXDPS GENERAL STORES	DRIVERS ED MATERIALS FOR 2014-2015
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/14/2014	100060144	33.28	OFFICE DEPOT	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/14/2014	100060144	21.24	OFFICE DEPOT	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/14/2014	100060144	2.13	OFFICE DEPOT	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	29.97	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	142.80	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	24.96	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	11.98	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	7.98	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	6.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	11.98	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	89.10	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	65.98	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	12.58	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	24.96	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	17.07	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	59.97	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	35.70	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	12.48	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	13.90	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	8.39	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	24.25	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	12.48	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	29.70	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	19.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	34.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	12.48	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	25.16	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	5.50	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	5.69	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	6.29	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	22.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	8.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	19.99	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	4.49	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500221	105.27	REALLY GOOD STUFF	CLASSROOM START UP SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	13.16	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	13.16	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	11.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	9.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	3.96	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	0.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	1.58	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	4.58	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	56.45	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	69.95	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	69.95	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	55.96	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	20.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	31.47	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	31.47	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	37.18	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	11.90	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	70.47	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	16.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	38.95	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	31.16	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	34.36	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	13.78	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	10.38	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	43.90	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	43.90	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	23.90	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	49.95	PROCELLS OFFICE PROD	OFFICE SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	17.39	PROCELLS OFFICE PROD	CABLE TIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	48.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	15.80	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060240	16.45	PROCELLS OFFICE PROD	OFFICE SUPPLIES
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	120.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	110.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/14/2014	141500175	60.00	FLATT STATIONERS	BULLETIN BOARD CRAFT PAPER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	48.64	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	4.80	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	50.94	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	25.74	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	31.16	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	1,119.93	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	319.60	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	26.00	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	14.80	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	27.60	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	9.79	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	9.79	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	9.79	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	9.29	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	48.00	FLATT STATIONERS	STUDENT AND TEACHER USE PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	25.99	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	25.74	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	28.98	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	15.50	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	14.98	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	57.96	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	18.96	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	28.98	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	57.96	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	86.94	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	31.00	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	57.96	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/22/2014	141500194	1.00	FLATT STATIONERS	PTI - SCHOOL SUPPLIES FOR STUDENT AND TEACHER USE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	08/29/2014	100060230	1,551.00	MY OFFICE PRODUCTS C	COPY PAPER FOR TEACHERS/STUDENTS

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199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	08/29/2014	141500213	1,636.80	FLATT STATIONERS	COPY PAPER FOR ALL CLASSROOM USE
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060223	594.65	LEARNING A Z	LEARNING A-Z LICENSES FOR BILINGUAL CLASSROOMS
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060223	509.70	LEARNING A Z	LEARNING A-Z LICENSES FOR BILINGUAL CLASSROOMS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	158.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	133.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	133.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	215.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	172.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	118.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	111.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	88.75	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	184.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	291.00	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	22.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	16.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	77.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/22/2014	100060195	394.50	WOODWIND & BRASSWIND	REEDS, MOUTHPIECES AND LIGATURES FOR BAND
199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060212	150.00	EDUCATIONAL ENTERPRI	PURCHASE 2014-2015 TMEA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						ALL-STATE CHOIR CD
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	08/29/2014	100060234	21.80	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR JUNIOR HIGH CHOIR
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	56.52	XEROX CORPORATION	PRINTERS JULY 2014
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	103.50	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	15.89	XEROX CORPORATION	PRINTERS JULY 2014
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	204.78	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	13.59	XEROX CORPORATION	PRINTERS JULY 2014
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	166.57	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	221.84	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 12 6268 01 102 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	31.05	XEROX CORPORATION	PRINTERS JULY 2014
199 E 12 6268 01 103 0 99 000	GENERAL OPERATI/INST	08/08/2014	5491	13.59	XEROX CORPORATION	PRINTERS JULY 2014
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	35.70	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	21.21	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	10.47	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	28.00	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	14.00	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	11.17	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	16.15	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	12.60	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	12.57	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	20.30	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	16.80	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	16.98	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	11.05	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	24.65	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	50.15	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	21.25	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	11.87	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	10.48	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	10.48	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.98	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	10.48	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	7.00	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	27.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	23.80	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	41.30	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	26.35	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	21.95	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	10.48	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	9.07	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	103.70	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	24.65	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	12.59	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	27.16	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	51.43	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	31.41	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	8.38	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	20.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	41.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	7.00	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	18.66	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	8.40	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	35.67	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	9.80	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	39.68	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	16.98	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	28.90	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	127.49	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	18.95	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	15.30	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	34.81	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	67.15	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	15.26	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	23.76	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	33.58	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	135.15	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	7.00	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	18.66	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	20.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	12.60	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	20.39	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	6.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	15.26	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	24.50	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	13.97	PTP-AUSTIN	ORDERS 2014-2015 CAMPUS MAGAZINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	14.00	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	23.76	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060241	20.97	PTP-AUSTIN	2014-2015 CAMPUS MAGAZINE ORDERS
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	08/08/2014	5491	125.60	XEROX CORPORATION	PRINTERS JULY 2014
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/22/2014	141500194	81.84	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 13 6399 02 999 0 99 000	GENERAL OPERATI/CURR	08/22/2014	100060162	525.00	GKT CONSULTING INC	FIRST YEAR TEACHER NOTEBOOKS
199 E 13 6399 02 999 0 99 000	GENERAL OPERATI/CURR	08/22/2014	100060162	5.00	GKT CONSULTING INC	FIRST YEAR TEACHER NOTEBOOKS
199 E 13 6399 02 999 0 99 000	GENERAL OPERATI/CURR	08/22/2014	100060162	52.50	GKT CONSULTING INC	FIRST YEAR TEACHER NOTEBOOKS
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	08/01/2014	5509	536.96	SHERATON HOTEL - DAL	HOTEL ROOM 3347
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	08/01/2014	5509	44.00	SHERATON HOTEL - DAL	HOTEL ROOM 3347
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	08/08/2014	141500158	90.15	MCGUIRE, ELISABETH	MCGUIRE MEALS-FCSTAT FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION DALLAS JULY 28- AUG 1, 2014 DALLAS, TX
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	08/08/2014	141500165	39.21	THOMAS, DON	ADDT'L MEAL REIMBURSEMENT-THOMAS, TIVA-TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION CONFERENCE JULY 13-18, 2014 IRVING, TX
199 E 13 6411 00 001 0 22 000	GENERAL OPERATI/CURR	08/29/2014	100060203	450.00	BLAINE RAY WORKSHOPS	NTPRS REGISTRATION 7/21-7/25/14, CHICAGO SANDY SOLTAU BLAINE RAY WORKSHOP JULY 21-25, 2014 REGISTRATION DUE MAY 31, 2014
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	08/08/2014	141500167	28.12	WAIT, DEBORAH	ADDITIONAL MEAL FOR AP SUMMER INSTITUTES RICE UNIVERSITY 7/15
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	08/14/2014	141500184	12.88	WILLIAMS, CATHERINE	WILLIAMS- MEALS FOR AP SUMMER INSTITUTES RICE UNIVERSITY 7/14-7/18
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	08/14/2014	141500179	5.42	SPARKS, VIKI	MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING TASA

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199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	08/14/2014	141500179	280.94	SPARKS, VIKI	CONFERENCE 7/14-7/15/2014 MEALS AND MILEAGE FOR VIKI SPARKS ATTENDING TASA
199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURR	08/29/2014	100060251	1,500.00	TEXAS ASCD	CONFERENCE 7/14-7/15/2014 CURRICULUM LEADERSHIP ACADEMY REGISTRATION FOR DAYA HILL AND VIKI SPARKS 9/23-24; 10/16-17; 1/12-13
199 E 13 6411 05 999 0 99 000	GENERAL OPERATI/CURR	08/29/2014	100060243	150.00	REGION VII ESC	DEBBIE TERRY-STAAR- 8/1/14-REGION VII WORKSHOP REGISTRATIONS
199 E 13 6495 01 999 0 99 000	GENERAL OPERATI/CURR	08/29/2014	100060252	38.00	TEXAS ASSOCIATION OF	DAYA HILL TASA MEMBERSHIP 2014-15 , NON-SUPT ACTIVE
199 E 13 6495 04 999 0 99 000	GENERAL OPERATI/CURR	08/29/2014	100060252	280.00	TEXAS ASSOCIATION OF	DAYA HILL TASA MEMBERSHIP 2014-15 , NON-SUPT ACTIVE
199 E 13 6495 04 999 0 99 000	GENERAL OPERATI/CURR	08/29/2014	100060252	219.38	TEXAS ASSOCIATION OF	TASA MEMBERSHIP FOR DEBBIE TERRY 2014-15
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	08/08/2014	5492	482.54	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/22/2014	100060176	17.16	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/22/2014	100060176	13.18	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/22/2014	100060176	86.45	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/22/2014	100060176	55.56	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/22/2014	100060176	94.90	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 21 6399 00 001 0 99 CTE	GENERAL OPERATI/INST	08/29/2014	100060240	19.59	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND ADMINISTRATION
199 E 21 6411 00 001 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060251	1,500.00	TEXAS ASCD	CURRICULUM LEADERSHIP ACADEMY REGISTRATION FOR DAYA HILL AND VIKI SPARKS 9/23-24;

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199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060199	183.00	APPLE INC	10/16-17; 1/12-13 APP FOR COMPUTER FOR ADDITIONAL INSTRUCTIONAL TECHNOLOGY COORDINATOR
199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	08/29/2014	100060199	1,577.00	APPLE INC	COMPUTER FOR ADDITIONAL INSTRUCTIONAL TECHNOLOGY COORDINATOR
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5491	27.66	XEROX CORPORATION	PRINTERS JULY 2014
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	425.41	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5491	84.12	XEROX CORPORATION	PRINTERS JULY 2014
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	640.18	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5491	233.87	XEROX CORPORATION	PRINTERS JULY 2014
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	174.18	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	194.83	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5491	63.88	XEROX CORPORATION	PRINTERS JULY 2014
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	188.37	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5491	15.90	XEROX CORPORATION	PRINTERS JULY 2014
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	08/08/2014	5492	213.28	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 23 6396 00 999 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060213	973.00	EDUPHORIA! INC	SEVEN CAMPUS RENEWAL OF EDUPHORIA SCHOOL OBJECTS PDAS SUPPORT AUGUST 2014-15
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	57.99	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	1.99	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	3.49	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	4.49	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	32.79	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	13.78	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	2.69	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	3.99	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	16.99	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	9.79	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	2.98	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	3.30	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	9.16	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	51.98	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060240	44.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060240	8.58	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060240	13.78	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060240	18.09	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND ADMINISTRATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060240	7.69	PROCELLS OFFICE PROD	SUPPLIES FOR CTE AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						ADMINISTRATION
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	08/22/2014	100060176	4.58	PROCELLS OFFICE PROD	PTI - ADDING MACHINE RIBBON/INK
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060208	69.50	CRANE, GLYN	PTI - LETTERHEAD AND BUSINESS CARDS TO REFLECT NEW AP'S NAME.
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	08/29/2014	100060208	124.50	CRANE, GLYN	PTI - LETTERHEAD AND BUSINESS CARDS TO REFLECT NEW AP'S NAME.
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5491	196.92	XEROX CORPORATION	PRINTERS JULY 2014
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5492	423.97	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5491	32.94	XEROX CORPORATION	PRINTERS JULY 2014
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5492	213.28	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 31 6268 01 102 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5491	13.97	XEROX CORPORATION	PRINTERS JULY 2014
199 E 31 6268 01 999 0 99 000	GENERAL OPERATI/GUID	08/08/2014	5491	55.72	XEROX CORPORATION	PRINTERS JULY 2014
199 E 31 6339 00 001 0 99 000	GENERAL OPERATI/GUID	08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	CREDIT BY EXAM PRE CAL A AND B
199 E 31 6339 00 001 0 99 000	GENERAL OPERATI/GUID	08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	CREDIT BY EXAM PRE CAL A AND B
199 E 31 6339 00 001 0 99 000	GENERAL OPERATI/GUID	08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	CREDIT BY EXAM
199 E 31 6339 00 001 0 99 000	GENERAL OPERATI/GUID	08/14/2014	100060153	70.00	THE UNIVERSITY OF TE	CREDIT BY EXAM
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	08/22/2014	100060176	48.29	PROCELLS OFFICE PROD	SUPPLES FOR ADMINISTRATION, CTE DIRECTOR, AND COUNSELOR'S OFFICE
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060224	250.00	LONGVIEW OCCUPATIONA	SCHOOL YEAR 2014-2015: JULY 2014
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	141500219	390.99	PEGUES HURST MOTOR C	DIAGNOSIS AND REPAIR OF BUS 09-4
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	5491	17.37	XEROX CORPORATION	PRINTERS JULY 2014
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	5492	213.28	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	141500172	9,143.27	DENNY OIL COMPANY	GAS AND DIESEL PURCHASE 08/11/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/01/2014	5508	37.00	EZ MART - #120 LONGV	GAS CHARGE 08/01/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/01/2014	5519	63.00	RACEWAY #6863 MONROE	GAS CHARGE 08/01/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2014	5518	63.00	RACEWAY #6863 MONROE	GAS CHARGE 08/02/14
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	141500172	8,512.53	DENNY OIL COMPANY	GAS AND DIESEL PURCHASE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						08/11/14
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060101	165.00	BOBCAT SPECIALTIES L	CRIMPER/STRIPPER, CONNECTORS
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060101	21.50	BOBCAT SPECIALTIES L	CRIMPER/STRIPPER, CONNECTORS
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	141500152	83.00	GCR TIRES & SERVICE	GROUNDS JOHN DEERE 3 WHEELER/TUBE FOR TIRE
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	141500152	10.00	GCR TIRES & SERVICE	GROUNDS JOHN DEERE 3 WHEELER/TUBE FOR TIRE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	5489	553.97	OREILLY AUTOMOTIVE I	JULY AND AUGUST -PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	864.00	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	441.92	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	207.88	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	256.00	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	17.55	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	236.25	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	252.48	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	126.24	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	138.32	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060156	673.92	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	141500169	268.71	AAXION INC	VEHICLE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	141500177	382.06	PEGUES HURST MOTOR C	JULY & AUGUST-BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/22/2014	100060164	268.23	INTERSTATE BILLING S	STARTER FOR BUS 11-2
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/22/2014	100060164	15.00	INTERSTATE BILLING S	STARTER FOR BUS 11-2
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/22/2014	141500193	66.00	ENVIRONMENTAL SOLVEN	PARTS CLEANER SERVICE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060259	1,354.26	W C SUPPLY COMPANY,	BRAKE DRUMS AND SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060259	-517.04	W C SUPPLY COMPANY,	CM INV: 214372 CORE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	141500203	61.00	AAXION INC	JULY AND AUGUST
199 E 34 6395 00 999 0 99 000	GENERAL OPERATI/STUD	08/22/2014	100060190	3,450.00	TRANSFINDER	TRANSFINDER ANNUAL SUPPORT FEE 10/09/14-10/08/15
199 E 34 6395 00 999 0 99 000	GENERAL OPERATI/STUD	08/22/2014	100060190	1,000.00	TRANSFINDER	TRANSFINDER ANNUAL SUPPORT FEE 10/09/14-10/08/15
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060121	62.86	SHIFFLER EQUIPMENT S	FELT CAPS FOR DRIVERS ROOM CHAIRS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060121	126.00	SHIFFLER EQUIPMENT S	FELT CAPS FOR DRIVERS ROOM CHAIRS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060121	16.58	SHIFFLER EQUIPMENT S	FELT CAPS FOR DRIVERS ROOM CHAIRS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	141500220	485.82	POSITIVE PROMOTIONS	SCHOOL BUS ID CARDS AND EDUCATIONAL ACTIVITY BOOKS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	141500220	227.15	POSITIVE PROMOTIONS	SCHOOL BUS ID CARDS AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	141500220	74.86	POSITIVE PROMOTIONS	EDUCATIONAL ACTIVITY BOOKS SCHOOL BUS ID CARDS AND EDUCATIONAL ACTIVITY BOOKS
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2014	100060150	60.00	REGION VII ESC	J. COLEMAN SCHOOL YEAR 2014-2015
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060243	150.00	REGION VII ESC	DEVENDORF, RICHARD BUS DRIVER 20 HR SAFETY TRAINING 7/21/14
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060243	60.00	REGION VII ESC	BRYANT, MATTHEW 7/19/14 BUS DRIVER 8 HR TRAINING
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060243	60.00	REGION VII ESC	D. THOMAS SCHOOL YEAR 2014-2015
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060243	60.00	REGION VII ESC	R. WILLIAMS SCHOOL YEAR 2014-2015
199 E 34 6429 00 999 0 99 000	GENERAL OPERATI/STUD	08/29/2014	100060215	38,168.00	GANS & SMITH INSURAN	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N
199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	08/08/2014	100060116	32.50	MADE-RITE CO.	BOTTLED WATER
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	08/08/2014	5492	177.54	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	08/08/2014	100060110	1,000.00	GUILBEAU, ALEXIA	CHOREOGRAPHY AND TEACHING OF TWIRLING ROUTINES DURING SUMMER CAMP JULY 14-19, 2014
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	08/08/2014	100060118	1,000.00	PENNINGTON, CHELSEA	CHOREOGRAPHY AND TEACHING OF HS FLAG CLINIC 7/14-19
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	60.40	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	16.92	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	144.00	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	154.40	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	196.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	253.50	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	8.99	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060185	3.68	TATUM MUSIC COMPANY	PINE TREE HIGH SCHOOL BAND SUPPLIES

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199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	08/29/2014	100060212	9.50	EDUCATIONAL ENTERPRI	PURCHASE 2014-2015 TMEA ALL-STATE CHOIR CD
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	236.85	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	111.75	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	182.85	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	84.95	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	37.25	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	127.90	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	64.95	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	191.90	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	46.00	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	72.95	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	78.95	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	23.00	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	425.70	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	08/08/2014	100060127	115.00	VARSAITY SPIRIT FASHI	VARSAITY CHEER UNIFORMS
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	08/29/2014	100060229	2.57	MUNICIPAL SERVICES B	TOLL ROAD FEES 07/15/14 V-4
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	08/29/2014	100060229	4.14	MUNICIPAL SERVICES B	TOLL ROAD FEE 7/20-7/22/14 2008 G2500 EXPRESS VAN LIC#1014929
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2014	141500181	141.76	TARKINGTON, ROY IV	LODGING AND MEALS FOR BROOKS TARKINGTON TO ATTEND TEXAS BANDMASTER'S ASSOC. CONFERENCE 7/27/14-7/29/14 IN SAN ANTONIO, TEXAS
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2014	141500181	6.98	TARKINGTON, ROY IV	LODGING AND MEALS FOR BROOKS TARKINGTON TO ATTEND TEXAS BANDMASTER'S ASSOC. CONFERENCE 7/27/14-7/29/14 IN SAN ANTONIO, TEXAS
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2014	100060148	50.00	PINE TREE ISD PETTY	MEAL MONEY FOR TEN STUDENTS AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2014	100060148	300.00	PINE TREE ISD PETTY	MEAL MONEY FOR TEN STUDENTS AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060175	200.00	PINE TREE ISD PETTY	MEAL MONEY FOR TEN STUDENTS

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						AND ONE SPONSOR FOR GLORIA SHIELDS WORKSHOP IN DALLAS. JUNE 30-JULY 3, 2014.
199 E 36 6495 95 999 0 99 000	GENERAL OPERATI/EXTR	08/22/2014	100060194	1,600.00	UNIVERSITY INTERSCHOLASTIC	UIL MEMBERSHIP 2014/15, CONFERENCE 6A
199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTR	08/08/2014	141500149	70.00	COMMEMORATIVE BRANDS	LETTER JACKET FOR ART STUDENT
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/29/2014	141500208	210.00	COMMEMORATIVE BRANDS	LETTER JACKETS FOR THREE (3) ADDITIONAL HIGH SCHOOL BAND STUDENTS
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	08/29/2014	141500208	700.00	COMMEMORATIVE BRANDS	THEATER LETTER JACKETS
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/08/2014	100060111	172.50	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES: 07/01/14 - 07/29/14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/08/2014	100060111	1,882.50	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION: 07/09 - 07/30/14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/12/2014	5513	580.00	AZARMEHR & ASSOCIATE	FILING FEE PAID TO US CITIZENSHIP AND IMMIGRATION SERVICE FOR I-140 ON BEHALF OF MARIA ELENA ROBLES MITRE
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060205	13,137.16	CANTERBURY, GOOCH, SUR	PROFESSIONAL SERVICES-MIDDLE SCHOOL: JULY 2014
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060206	1,562.50	CHELSEA	MIDDLE SCHOOL PROFESSIONAL SERVICES 7/1-7/31/14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060226	10,414.85	MCCULLOUGH & ASSOCIATE	ATTORNEY FEE JULY 2014 MIDDLE SCHOOL PROJECT 847
199 E 41 6211 01 702 0 99 000	GENERAL OPERATI/GENE	08/12/2014	5513	580.00	AZARMEHR & ASSOCIATE	FILING FEE PAID TO US CITIZENSHIP AND IMMIGRATION SERVICE FOR I-140 ON BEHALF OF LEONARDO ALREDO ZAVALA MORA
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060182	197.44	TASB	LOCAL DISTRICT UPDATE FOR DEE, FDA, AND GKD LOCAL POLICIES
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060182	168.96	TASB	LOCAL DISTRICT UPDATE FOR EIC AND EIF LOCAL POLICIES
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/22/2014	100060187	74.00	TEXAS DEPARTMENT OF	TXDPS NAME BASED CRIMINAL HISTORY SEARCHES: JULY 2014
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/22/2014	100060187	1.00	TEXAS DEPARTMENT OF	TXDPS NAME BASED CRIMINAL HISTORY SEARCHES: JULY 2014
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/29/2014	100060233	44.00	NCTC	BACKGROUND CHECKS JULY 21 -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						AUGUST 15/2014
199 E 41 6249 00 750 0 99 P00	GENERAL OPERATI/GENE	08/29/2014	100060249	150.00	T & G IDENTIFICATION	REPAIR OF BADGE ID PRINTER
199 E 41 6249 00 750 0 99 P00	GENERAL OPERATI/GENE	08/29/2014	100060249	19.50	T & G IDENTIFICATION	REPAIR OF BADGE ID PRINTER
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/08/2014	5492	608.26	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 41 6268 01 999 0 99 000	GENERAL OPERATI/GENE	08/08/2014	5491	367.77	XEROX CORPORATION	PRINTERS JULY 2014
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	141500216	1,421.61	MAILFINANCE	POSTAGE MACHINE LEASE SEPT 11-2014 TO DEC 10-2014
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/22/2014	141500197	132.08	NOBLE ENTERPRISES	ARMORED SERVICES: 07/29, 08/02, 08/05, AND 08/08/14
199 E 41 6299 01 750 0 99 000	GENERAL OPERATI/GENE	08/14/2014	100060143	650.00	NEZAT, KELLY	PAYROLL TRAINING, CALENDAR SETUP, TIMEKEEPING RULES
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	08/14/2014	100060152	215.00	TEXAS EDUCATION NEWS	ONE YEAR SUBSCRIPTION RENEWAL - TX EDUC NEWS - DR. TERESA J FARLER
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060252	750.00	TEXAS ASSOCIATION OF	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060252	750.00	TEXAS ASSOCIATION OF	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER
199 E 41 6329 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060196	200.00	ADMINISTRATIVE CONSU	YEARLY SUBSCRIPTION TO TEXAS ISD.COM 7/1/14-7/1/15
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060188	1,417.50	THE CLOWERS COMPANY	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS.
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060188	-67.50	THE CLOWERS COMPANY	CM INV# 45885
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060188	266.00	THE CLOWERS COMPANY	PURCHASE OF 700 PINS FOR BACK TO SCHOOL CONVOCATION
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060188	17.11	THE CLOWERS COMPANY	PURCHASE OF 700 PINS FOR BACK TO SCHOOL CONVOCATION
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	141500194	54.56	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6396 01 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060188	17.31	THE CLOWERS COMPANY	PURCHASE OF 5,000 DIECUT PT DECALS FOR REGISTRATION, CONVOCATIONS, VARIOUS EVENTS.
199 E 41 6398 00 750 0 99 P00	GENERAL OPERATI/GENE	08/08/2014	100060108	10,395.00	FRONTLINE TECHNOLOGI	DISTRICT 7/1/14-6/30/15 AESOP SERVICES

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199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	08/22/2014	141500194	54.56	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/22/2014	141500194	109.12	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	18.85	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	23.99	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/22/2014	141500194	109.12	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/22/2014	141500201	200.00	SKYWARD INC	SIGNATURE BLOCK
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	5.40	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	12.06	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	12.06	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	3.98	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	1.94	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	4.77	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	101.79	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	5.46	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	5.47	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	9.04	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	9.82	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060234	0.00	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060240	333.00	PROCELLS OFFICE PROD	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC), PRESSBOARD FOLDERS
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060240	29.33	PROCELLS OFFICE PROD	LATHAM LTH5000EP TIME/DATE STAMP (ELECTRIC), PRESSBOARD FOLDERS
199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	08/08/2014	100060099	73.74	AHLE PRINTING	500 BUSINESS CARDS FOR HANNAH CREACY
199 E 41 6399 00 750 0 99 FOU	GENERAL OPERATI/GENE	08/08/2014	100060099	50.70	AHLE PRINTING	500 BUSINESS CARDS FOR MARY WHITTON
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/14/2014	100060145	100.40	OFFICE DEPOT CARD PL	EMPLOYEE FILE FOLDERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/22/2014	141500194	109.12	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	08/08/2014	5491	45.00	XEROX CORPORATION	PRINTERS JULY 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060184	290.00	TASB	REGISTRATION FOR DR FARLER TO ATTEND THE 2014 SUMMER LEADERSHIP INSTITUTE - JUNE 26-28, 2014 - FORT WORTH, TX
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/14/2014	141500182	30.00	TCEA	LUNCHEON FEE FOR VICKIE ECHOLS 2014 CONFERENCE, 2/2-2/7/14
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/29/2014	141500226	41.32	WHITTON, MARY	IN DISTRICT TRAVEL REIMBURSEMENT FOR MARY WHITTON. TRAVELED TO JONES ELEMENTARY SCHOOL IN TYLER, TX 36.89 MILES EACH WAY FOR A TOTAL OF 73.78 MILES @ .56 PER MILE
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/29/2014	141500226	69.57	WHITTON, MARY	IN DISTRICT TRAVEL REIMBURSEMENT FOR MARY WHITTON. TRAVELED TO SHREVEPORT REGIONAL AIRPORT IN SHREVEPORT, LA 62.12 MILES EACH WAY FOR A TOTAL OF 124.24 MILES @ .56 PER MILE
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060183	350.00	TASB	REGISTRATION FOR PAT NOON TO ATTEND THE 2014 SUMMER LEADERSHIP INSTITUTE - JUNE 26-28, 2014 - FORT WORTH, TX
199 E 41 6429 10 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060215	15,874.00	GANS & SMITH INSURAN	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N
199 E 41 6492 02 701 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060174	95.00	PHI DELTA KAPPA INTE	ONE YEAR RENEWAL - PDK - DR. TERESA J FARLER #390386 9/1/14-8/31/15
199 E 41 6495 02 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060252	636.54	TEXAS ASSOCIATION OF	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER
199 E 41 6495 02 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060252	2,200.00	TEXAS ASSOCIATION OF	TASA MEMBERSHIP, DISTRICT FORUM & SUBSCRIPTIONS FOR TERESA J FARLER
199 E 41 6497 03 701 0 99 000	GENERAL OPERATI/GENE	08/14/2014	100060132	4,380.00	EQUITY CENTER	EQUITY CENTER 14-15 MEMBERSHIP RENEWAL
199 E 41 6497 04 701 0 99 000	GENERAL OPERATI/GENE	08/22/2014	100060168	289.00	LONGVIEW CHAMBER OF	LGV CHAMBER OF COMMERCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						MEMBERSHIP RENEWAL - INV 28825
199 E 41 6498 00 750 0 99 000	GENERAL OPERATI/GENE	08/08/2014	100060124	100.00	STATE COMPTROLLER	ANNUAL MEMBERSHIP PARTICIPATION FEE 2014-15 - JUDY DOWNING
199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	08/08/2014	5493	846.00	TEXAS COMMUNITY MEDI	BALANCE DUE ON DOGEAR ADS-ORIGINAL AGREEMENT W.V ECHOLS. RENEGOTIATED AUGUST 2014 AND AUTHORIZED BY J DOWNING
199 E 41 6499 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/22/2014	100060186	164.00	TEXAS COMMUNITY MEDI	1/8 PAGE COLOR AD FOR BEST OF EAST TEXAS PUBLICATION HONORING MIKE DARBY AND 1/2 PAGE COLOR AD FOR BACK TO SCHOOL PUBLICATION
199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060254	1,699.20	THE SUMMIT CLUB	LEADERSHIP RETREAT JULY 29, 30, 2014.
199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060254	1,699.20	THE SUMMIT CLUB	LEADERSHIP RETREAT JULY 29, 30, 2014.
199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060254	100.00	THE SUMMIT CLUB	LEADERSHIP RETREAT JULY 29, 30, 2014.
199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060254	350.00	THE SUMMIT CLUB	LEADERSHIP RETREAT JULY 29, 30, 2014.
199 E 41 6499 01 701 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060254	-250.00	THE SUMMIT CLUB	LEADERSHIP RETREAT JULY 29, 30, 2014.
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060209	1,211.82	CYNERGY TECHNOLOGY B	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060209	346.64	CYNERGY TECHNOLOGY B	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060209	27.19	CYNERGY TECHNOLOGY B	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060209	147.32	CYNERGY TECHNOLOGY B	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2014	100060209	28.10	CYNERGY TECHNOLOGY B	BUSINESS OFFICE COMPUTER FOR LATOSHA ANAYA
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	08/25/2014	5526	800.00	TERMINIX PROCESSING	WEEKLY PEST CONTROL FOR CAMPUS/FACILITY SITES (ROTATIONAL)
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	47.28	BAXTER SALES CO INC	REPAIR CARPET FAN FOR ELEM.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						(JULY ORDER)
199 E 51 6249 00 999 0 91 000	GENERAL OPERATI/FACI	08/22/2014	100060166	3.50	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060103	100.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060103	75.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060130	300.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060130	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060204	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060204	50.00	C & S COMMCO INC	TELEPHONE REPAIRS JULY - SEPTEMBER 2014
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060106	455.00	ERI CONSULTING INC	MATERIAL AND LABOR TO TEST CINDER BLOCK AND MORTOR FOR ASBESTOS CONTAINMENT HS BOYS PE STORAGE CLOSET
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060166	3,139.50	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500190	5,876.00	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL TO INSTALL CONDUIT WIRING AND WIREMOLD FOR NINE 120 VOLT 20 AMP CIRCUITS. INSTALL BOX AND RECEPTACLE FOR 13 QUADPLEX RECEPTACLES AND THREE SINGLE RECEPTACLES AT FIELD HOUSE
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500214	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM THRU 8/28/14
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	397.57	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	397.57	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	198.79	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	198.79	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	198.79	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	198.79	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	662.60	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5490	2,164.58	ALLIED WASTE SERVICE	SERVICE PERIOD 07/1-07/31/14
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	227.82	CITY OF LONGVIEW	SERVICE PERIOD:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060129	157.48	ATMOS ENERGY	SERVICE PERIOD: 06/25-07/24/14
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060159	27.46	CENTERPOINT ENERGY	SERVICE PERIOD: 06/26-07/29/14
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060100	60.16	ATMOS ENERGY	SERVICE PERIOD: 06/25-07/24/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/22/2014	100060159	108.19	CENTERPOINT ENERGY	SERVICE PERIOD: 06/26-07/29/14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/29/2014	100060200	33.58	ATMOS ENERGY	SERVICE PERIOD: 07/15-08/13/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060159	110.78	CENTERPOINT ENERGY	SERVICE PERIOD: 06/26-07/29/14
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060200	4.69	ATMOS ENERGY	SERVICE PERIOD: 07/15- 8/13/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	201.20	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	176.70	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	364.93	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	376.15	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 06/09-07/10/14
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	309.20	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	550.75	CITY OF LONGVIEW	SERVICE PERIOD: 05/27-06/25/14
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 05/27-06/25/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	121.62	CITY OF LONGVIEW	SERVICE PERIOD: 06/05-07/08/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	571.45	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	175.45	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/17/14
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	550.63	CITY OF LONGVIEW	SERVICE PERIOD: 06/17-07/16/14
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	221.70	CITY OF LONGVIEW	SERVICE PERIOD:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						06/17-07/17/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	681.20	CITY OF LONGVIEW	SERVICE PERIOD:
						05/27-06/25/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	768.95	CITY OF LONGVIEW	SERVICE PERIOD:
						05/27-06/25/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	103.38	CITY OF LONGVIEW	SERVICE PERIOD:
						06/09-07/10/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	112.00	CITY OF LONGVIEW	SERVICE PERIOD:
						06/06-07/09/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	81.20	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	148.25	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/14/2014	100060131	285.65	CITY OF LONGVIEW	SERVICE PERIOD:
						06/17-07/16/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	2,050.43	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	149.68	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	25.38	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	63.25	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	25.38	CITY OF LONGVIEW	SERVICE PERIOD:
						06/05-07/08/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	191.58	CITY OF LONGVIEW	SERVICE PERIOD:
						06/17-07/17/14
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	289.25	CITY OF LONGVIEW	SERVICE PERIOD:
						06/17-07/17/14
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	81.20	CITY OF LONGVIEW	SERVICE PERIOD: 6/09-7/10/14
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060131	10.15	CITY OF LONGVIEW	SERVICE PERIOD:
						06/17-07/17/14
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	5527	7,520.95	NETWORK COMMUNICATIO	SERVICE PERIOD JULY 2014
						INTERNET
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	5527	7,520.95	NETWORK COMMUNICATIO	SERVICE PERIOD AUGUST 2014
						INTERNET
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060123	4,905.28	SOUTHWESTERN ELECTRI	SERVICE PERIOD: JULY 2014
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5491	147.54	XEROX CORPORATION	PRINTERS JULY 2014
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	5492	329.55	XEROX CORPORATION	COPIERS & OVERAGES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						05/21-06/21/14
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060239	215.48	PRO STAR RENTAL LONG	RENTAL GROUNDHOG POST HOLE MACHINE PIRATE STADIUM GRASS PARKING AREA
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	55.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	86.42	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	55.73	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	36.81	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	86.42	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500145	51.85	ARAMARK UNIFORM SERV	UNIFORM AND DUSTMOP SERVICE FOR JULY - SEPT. 2014
199 E 51 6395 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060179	6,639.00	SCHOOLDUDE.COM	RENEWAL OF SCHOOLDUDE SOFTWARE FOR FACILITY SERVICES AND FSAUTOMATION SOFTWARE
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060114	32.30	LONGVIEW LAWN & GARD	PARTS-GROUNDS MAINT
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060142	101.00	LONGVIEW LAWN & GARD	PARTS-GROUNDS MAINT
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060169	10.31	LONGVIEW LAWN & GARD	PARTS-GROUNDS MAINT
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	90.04	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	59.92	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	75.36	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	6.84	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	42.72	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	19.84	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	268.20	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	59.12	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	6.40	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	82.81	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	49.28	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	111.80	BAGLEY TRACTOR & EQU	GROUND EQUIPMENT PARTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	113.90	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	404.35	BAGLEY TRACTOR & EQU	RADIATOR FOR GROUNDS MOWER
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500187	7.00	BAGLEY TRACTOR & EQU	RADIATOR FOR GROUNDS MOWER
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500205	52.34	BAGLEY TRACTOR & EQU	PARTS FOR GROUNDS MOWER
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	349.55	SIERRA PACKAGING	3M EASY SHINE APPLICATOR KIT (JULY ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	199.00	BAXTER SALES CO INC	REPLACE CARPET FAN AT H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500173	161.85	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S. AND ELEM. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	26.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	24.84	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	52.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	49.68	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	20.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	8.71	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S., PACE AND INT.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	133.76	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	44.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	25.99	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)

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199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	59.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	25.99	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	106.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	76.24	BAXTER SALES CO INC	MICROFIBER POCKET MOP FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	115.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	192.66	SIERRA PACKAGING	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	192.66	SIERRA PACKAGING	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	200.29	SIERRA PACKAGING	SUPPLIES TO FINISH REFINISHING CAFETERIA FLOOR
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	200.29	SIERRA PACKAGING	SCOTCHGUARD STONE PROTECTOR TO COMPLETE J.H. CAFETERIA
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	31.44	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	483.30	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500178	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	50.79	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. AND J.H. (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	28.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	6.15	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	6.15	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	22.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6

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199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	34.20	OLMSTED-KIRK	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	30.00	OLMSTED-KIRK	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	279.12	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	59.82	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	173.00	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	221.70	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	25.99	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	100.00	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	42.65	BAXTER SALES CO INC	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	43.00	OLMSTED-KIRK	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060235	34.20	OLMSTED-KIRK	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500173	107.90	DIXIE PAPER CO.	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	64.95	OLMSTED-KIRK	AND ELEM. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	11.85	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	45.20	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	12.30	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	49.10	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	29.85	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	30.00	OLMSTED-KIRK	AND PACE CUSTODIAL SUPPLIES FOR ELEM.

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199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	65.17	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	332.55	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	5.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	65.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	38.00	SIERRA PACKAGING	RED RECTANGULAR PADS FOR RAPTOR FLOOR MACHINE
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	42.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	35.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	16.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	15.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	258.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	126.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	61.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	65.17	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	50.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 AND INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	43.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6

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199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	42.00	OLMSTED-KIRK	AND INT. (AUGUST ORDER) CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500160	295.94	SCHOOL OUTFITTERS	AND INT. (AUGUST ORDER) STUDENT DESK MOVER FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500160	33.34	SCHOOL OUTFITTERS	(JULY ORDER) STUDENT DESK MOVER FOR PRIM.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	60.00	OLMSTED-KIRK	(JULY ORDER) CUSTODIAL SUPPLIES FOR
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	88.00	OLMSTED-KIRK	PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	43.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	12.30	OLMSTED-KIRK	PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	26.85	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060146	14.25	OLMSTED-KIRK	PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	147.80	BAXTER SALES CO INC	AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	64.36	BAXTER SALES CO INC	AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	133.68	BAXTER SALES CO INC	AND PRIMARY (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	78.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060109	133.77	GRAINGER INC	AND PRIMARY (AUGUST ORDER) CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060113	57.74	HOMETOWN HARDWARE IN	FOR JULY - SEPT. 2014
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500146	432.50	BAXTER SALES CO INC	FOR JULY - SEPT. 2014 CUSTODIAL SUPPLIES FOR PIRATE
						STADIUM (AUGUST ORDER)

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500146	120.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PIRATE STADIUM (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500146	19.50	BAXTER SALES CO INC	GASKET SEAL FOR M5/6 CARPET EXTRACTOR
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500161	302.58	SIERRA PACKAGING	SANITARY NAPKINS RECEPTACLE FOT OLD PIRATE STADIUM RESTROOMS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	147.60	BAXTER SALES CO INC	EXTRACTOR MOTOR FOR PRIM. (JULY ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500170	31.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	2.08	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	68.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. AND PACE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060173	40.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. AND PACE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	102.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	126.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500188	66.88	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	295.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	7.90	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	67.20	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	184.26	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE

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						STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	372.40	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	41.58	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	58.68	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	9.50	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	295.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	93.10	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM. AND PACE (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	19.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500199	47.45	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PIRATE STADIUM AND FACILITY SERVICES (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060218	30.09	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR JULY - SEPT. 2014
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060218	-30.09	GRAINGER INC	CM INV: 9516280808
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060221	205.00	INTERSTATE ALL BATTE	NEW BATTERIES FOR FLOOR SCRUBBER AT FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060221	6.00	INTERSTATE ALL BATTE	NEW BATTERIES FOR FLOOR SCRUBBER AT FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060256	570.90	TRI STATE BATTERY SU	REPLACE BATTERIES FOR JR.H BURNISHER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060256	9.00	TRI STATE BATTERY SU	REPLACE BATTERIES FOR JR.H BURNISHER
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	-100.00	ABC AUTO PARTS INC	CM INV# 2-682659
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	-212.60	ABC AUTO PARTS INC	CM INV# 2-682590
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	334.89	ABC AUTO PARTS INC	JULY AND AUGUST-MAINTENANCE

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199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	197.62	ABC AUTO PARTS INC	DEPT JULY AND AUGUST-MAINTENANCE DEPT
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	31.50	SOBOL WELDERS SUPPLY	SUPPLIES TO BUILD FENCE ON EAST END OF MS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	55.80	SOBOL WELDERS SUPPLY	SUPPLIES TO BUILD FENCE ON EAST END OF MS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	8.30	OREILLY AUTOMOTIVE I	SUPPLIES - GROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	-0.17	OREILLY AUTOMOTIVE I	SUPPLIES - GROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	4.82	OREILLY AUTOMOTIVE I	SUPPLIES - GROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	-0.10	OREILLY AUTOMOTIVE I	SUPPLIES - GROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	-8.30	OREILLY AUTOMOTIVE I	CM INV# 0839-141497
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/12/2014	5494	0.17	OREILLY AUTOMOTIVE I	CM INV# 0839-141497
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060139	27.88	HOMETOWN HARDWARE IN	SPRINKLER RISERS AND CAPS FOR PIRATE STADIUM HOME SIDE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500200	900.00	SIGN PRO	6x12 CLASSROOM A/C DOOR SIGNS JH HVAC CLOSETS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500225	117.52	TEXAS IRON AND STEEL	ROUND PIPE MS FENCE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	272.16	GRAINGER INC	FLUORSCENT BULBS FOR J.H AND H.S.
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	58.50	WHOLESALE ELECTRIC S	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	33.45	WHOLESALE ELECTRIC S	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	-58.50	WHOLESALE ELECTRIC S	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	179.34	TRANE	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	10.00	TRANE	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500218	1,470.00	MORRISON SUPPLY	GAS SAFETY VALVES FOR 9TH GRADE WING

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500218	420.00	MORRISON SUPPLY	GAS SAFETY VALVES FOR 9TH GRADE WING
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	154.20	GRAINGER INC	FLUORSCENT BULBS FOR J.H AND H.S.
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	31.98	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	34.62	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	-34.62	FASTENAL CO	CM TO TXLO111379 6/30/14
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	34.62	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	-34.62	FASTENAL CO	CREDIT INV TXLO111941
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	11.95	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	105.61	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	9.70	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	-11.95	FASTENAL CO	CREDIT TO TXLO111327
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	-105.61	FASTENAL CO	CREDIT TO TXLO111327
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	-9.70	FASTENAL CO	CREDIT TO TXLO111327
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	11.95	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060161	105.61	FASTENAL CO	MATERIALS FOR JH CABLE FENCE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500200	330.00	SIGN PRO	6x12 CLASSROOM A/C DOOR SIGNS JH HVAC CLOSETS
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	380.00	TRANE	BLOWER MOTOR FOR JH ROOM 315
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	10.00	TRANE	BLOWER MOTOR FOR JH ROOM 315
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	63.65	TRANE	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060255	700.70	TRANE	CONTROL BOARD BOARDS FOR HS 9TH GRADE CAFETERIA , AND JH CLASSROOM 315, AND CONTROLLER FOR JH CLASSROOM 314
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	136.08	GRAINGER INC	LIGHT BULBS FOR M5/6 (AUGUST ORDER)
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	107.25	WHOLESALE ELECTRIC S	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	120.97	WHOLESALE ELECTRIC S	BALLAST AND BULBS FOR MS EXTERIOR LIGHTING AND HS THEATER EXTERIOR LIGHTS
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060237	37.50	PENNELLO, ROBERT	UNIFORM SHIRTS FOR CUSTODIAL STAFF

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199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500195	160.00	LOCK DOC INC.	DORMA DOOR CLOSER ELE MAIN OFFICE ENTRANCE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	204.12	GRAINGER INC	FLUORSCENT BULBS FOR INT.
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	70.72	WHOLESALE ELECTRIC S	BALLAST 4 BULBS FOR INTERMEDIATE CLASSROOMS
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060237	37.50	PENNELLO, ROBERT	UNIFORM SHIRTS FOR CUSTODIAL STAFF
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060109	107.67	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060113	10.71	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060113	6.64	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060113	9.86	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060120	33.73	SHERWIN-WILLIAMS	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060120	29.30	SHERWIN-WILLIAMS	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060120	33.73	SHERWIN-WILLIAMS	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	25.00	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	68.40	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060122	34.50	SOBOL WELDERS SUPPLY	SUPPLIES TO BUILD FENCE ON EAST END OF MS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	7.98	ABC AUTO PARTS INC	SUPPLIES FOR WELDING MACHINE MAINTENANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	6.21	ABC AUTO PARTS INC	SUPPLIES FOR WELDING MACHINE MAINTENANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	3.02	ABC AUTO PARTS INC	SUPPLIES FOR WELDING MACHINE MAINTENANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500144	10.22	ABC AUTO PARTS INC	SUPPLIES FOR WELDING MACHINE MAINTENANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500168	34.87	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500168	13.30	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	23.48	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	49.71	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	6.46	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060155	478.43	UPS FREIGHT	SHIPPING CHARGES TO SEND THEATRE CURTAIN FOR REPAIRS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	66.73	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	87.88	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	42.16	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	98.01	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	98.01	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	7.61	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	6.93	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	0.87	WHOLESALE ELECTRIC S	ELECTRICAL SUPPLIES TO REWIRE BLOWN WIRING OLD CENTRAL ADMINISTRATION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	62.04	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	50.71	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060171	664.85	MARKS PLUMBING PARTS	PLUMBING SUPPLIES FOR FACILITY SERVICES PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500195	114.00	LOCK DOC INC.	BUILDING SUPPLIES JULY -

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						SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	27.91	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	92.10	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	141500202	70.73	WHOLESALE ELECTRIC S	BALLAST 4 BULBS FOR INTERMEDIATE CLASSROOMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060201	34.13	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060201	29.77	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060201	10.15	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060201	32.34	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	25.63	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	69.54	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	211.81	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	2.47	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	34.09	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060207	192.08	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	59.35	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	75.32	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	104.38	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060218	26.31	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060218	81.88	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060218	4.43	GRAINGER INC	BUILDING SUPPLIES JULY - SEPTEMBER 2014

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060246	29.75	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES AUGUST 12 - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060246	13.95	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060246	45.45	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500215	45.00	LOCK DOC INC.	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500215	37.90	LOCK DOC INC.	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500218	42.03	MORRISON SUPPLY	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500222	124.37	REXEL	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500222	99.30	REXEL	BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	126.59	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	258.24	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	39.67	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	160.87	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	168.84	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	199.55	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	312.27	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	256.98	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	50.28	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	107.64	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060134	129.12	FASTENAL CO	FILTERS FOR PREVENTIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	100060136	20.28	GRAINGER INC	PREVENTIVE MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060158	47.04	BAKER DISTRIBUTING C	PREVENTIVE BUILDING MAINTENANCE SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060163	118.00	GRAINGER INC	PREVENTIVE MAINTENANCE BUILDING SUPPLIES JULY - SEPTEMBER 2014
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060107	2,261.00	FAST SIGNS	STADIUM FLAGS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	538.73	WHOLESALE ELECTRIC S	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM HOME RESTROOMS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	66.28	WHOLESALE ELECTRIC S	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM HOME RESTROOMS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	164.80	WHOLESALE ELECTRIC S	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM HOME RESTROOMS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/14/2014	141500183	17.72	WHOLESALE ELECTRIC S	REPAIR AND REPLACEMENT OF LIGHTING AUXILIARY STADIUM HOME RESTROOMS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/22/2014	100060170	268.50	LONGVIEW BLIND & SHU	HUNTER DOUGLAS 1" ALUMINUM DECOR BLIND
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	251.29	ELLIOTT ELECTRIC SUP	EMT SIGNAGE FOR PIRATE STADIUM
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	-2.51	ELLIOTT ELECTRIC SUP	EMT SIGNAGE FOR PIRATE STADIUM
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060214	806.18	ELLIOTT ELECTRIC SUP	MVR 1000/U METAL HALIDE LIGHTS FOR TENNIS COURT
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	141500157	26.54	MARTIN, RICKY	IN-DISTRICT TRAVEL REIMBURSEMENT FOR JULY 47.40 AT .56
199 E 51 6429 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060215	195,301.00	GANS & SMITH INSURAN	TRIDENT PACKAGE POLICY 2014/2015 POLICY# TX10386N
199 E 51 6429 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060215	1,590.00	GANS & SMITH INSURAN	POLLUTION LIABLILITY POLICY# G24762774002
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/06/2014	5521	27.45	WALMART COMMUNITY/GE	SUPPLIES AND REFRESHMENTS FOR STAFF METTING AUGUST 7TH AND AUGUST 14TH FACILITY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/08/2014	100060125	140.00	TEXAS DEPT LICENSING	INSPECTION FEES FOR PTISD ELEVATORS DISTRICT WIDE
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	100060253	20.00	TEXAS DEPT LICENSING	INSPECTION FEE \$20.00 FOR PIRATE STADIUM DECAL 82942
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500210	60.00	CREECY, WAYLAND	REIMBURSEMENT FOR WAYLAND CREECY FOR A/C REFRIGERATION CONTRACTORS RENEWAL LICENSE AND CONTINUING EDUCATION FEE
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2014	141500210	65.00	CREECY, WAYLAND	REIMBURSEMENT FOR WAYLAND CREECY FOR A/C REFRIGERATION CONTRACTORS RENEWAL LICENSE AND CONTINUING EDUCATION FEE
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	08/29/2014	5531	1,806.11	SONITROL OF LONGVIEW	MONITORING SERVICE: 09/01-09/30/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/29/2014	100060202	125.00	BANKSTON, BRYAN	SECURITY FOOTBALL VS GLADEWATER 8/22/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/29/2014	100060220	106.25	HUMPHREY, KELLY	SECURITY FOOTBALL VS GLADEWATER 8/22/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/29/2014	141500206	131.25	BETHARD, CHRISTOPHER	SECURITY FOOTBALL VS GLADEWATER 8/22/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/29/2014	141500212	125.00	FALKNER, MARK	SECURITY FOOTBALL VS GLADEWATER 8/22/14
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/29/2014	141500217	131.25	MARRS, JOSHUA	SECURITY FOOTBALL VS GLADEWATER 8/22/14
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	08/29/2014	100060236	179.67	OWINGS, AMOS	CAMPUS SECURITY 8/25 HS
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	08/29/2014	141500207	187.00	BRITTAIN, PATRICK	CAMPUS SECURITY 8/25/14 PRIMARY
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	08/29/2014	141500209	176.00	COWAN, JOEL	CAMPUS SECURITY 8/25/14 ELEM
199 E 52 6219 00 999 0 99 000	GENERAL OPERATI/SECU	08/29/2014	141500212	44.00	FALKNER, MARK	CAMPUS SECURITY 8/26/14 PRIMARY
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/14/2014	100060151	360.00	SONITROL OF LONGVIEW	BUILDING REPAIRS JULY -JUNE 2015
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/22/2014	100060180	35.00	SONITROL OF LONGVIEW	BUILDING REPAIRS JULY -JUNE 2015
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/22/2014	100060180	35.00	SONITROL OF LONGVIEW	BUILDING REPAIRS JULY -JUNE 2015
199 E 52 6398 00 999 0 99 000	GENERAL OPERATI/SECU	08/08/2014	100060119	3,360.00	RAPTOR TECHNOLOGIES	ONE YEAR VSOFTE ANNUAL SOFTWARE ACCESS FEE RENEWAL 7 LOCATIONS FOR 2014/15 SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						YEAR
199 E 52 6399 00 999 0 99 P00	GENERAL OPERATI/SECU	08/22/2014	100060181	250.00	T & G IDENTIFICATION	CARD PRINTER RIBBON FOR ID MACHINE
199 E 52 6399 00 999 0 99 P00	GENERAL OPERATI/SECU	08/22/2014	100060181	11.00	T & G IDENTIFICATION	CARD PRINTER RIBBON FOR ID MACHINE
199 E 53 6248 34 999 0 99 TEC	GENERAL OPERATI/DATA	08/22/2014	100060160	19,516.00	CYNERGY TECHNOLOGY B	ACCESS POINTS FOR ELEMENTARY AND PRIMARY TO EXPAND WIRELESS
199 E 53 6248 34 999 0 99 TEC	GENERAL OPERATI/DATA	08/22/2014	100060160	9.95	CYNERGY TECHNOLOGY B	ACCESS POINTS FOR ELEMENTARY AND PRIMARY TO EXPAND WIRELESS
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	08/08/2014	141500163	44,068.00	SKYWARD INC	LICENSE FEES 9/1/14-6/30/15
199 E 53 6249 06 999 0 99 000	GENERAL OPERATI/DATA	08/08/2014	141500163	119.00	SKYWARD INC	CRYSTAL REPORTS MAINTENANCE RENEWAL 7/1/14-6/30/15
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	08/08/2014	5491	286.74	XEROX CORPORATION	PRINTERS JULY 2014
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	08/08/2014	5492	707.11	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 53 6291 00 999 0 99 000	GENERAL OPERATI/DATA	08/29/2014	141500224	343.75	SKYWARD INC	SKYWARD TECHNICAL SUPPORT 7/1-7/31-14
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	08/29/2014	100060234	399.98	OFFICE DEPOT CARD PL	OFFICE CHAIRS
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	08/29/2014	100060234	90.00	OFFICE DEPOT CARD PL	OFFICE CHAIRS
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	08/29/2014	100060234	299.99	OFFICE DEPOT CARD PL	OFFICE CHAIRS
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	08/22/2014	141500189	54.43	CHADWICK, JONATHAN	MILEAGE FOR JULY 2014
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	08/22/2014	141500196	38.47	NEWKIRK, DAVID	MILEAGE FOR JULY 2014
199 E 53 6636 34 999 0 99 TEC	GENERAL OPERATI/DATA	08/22/2014	141500191	24,473.52	DELL MARKETING LP	DELL KBOX IMAGING SERVER
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	08/08/2014	5492	224.57	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	08/22/2014	141500194	27.28	FLATT STATIONERS	COPY PAPER FOR BUSINESS OFFICE HALL LARGE COLOR COPIER
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	08/22/2014	100060172	17,724.17	MCCREARY VESELKA BRA	ATTORNEY FEE JULY 2014
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	07/31/2014	201400009	16,707.66	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/06/2014	5510	392.37	FAIRFIELD INN LONGVI	HOTEL ROOM 100
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/22/2014	100060165	3,487.58	JARZOMBK, DEBBIE	WRITERS WORKSHOP WITH DEBBIE JARZOMBK. AUGUST 4,5,6, 2014
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/22/2014	100060167	3,500.00	LEAD4WARD LLC	LEAD4WARD CONTRACT FOR SUMMER STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/22/2014	100060189	15,000.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/22/2014	100060189	3,375.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
211 E 13 6299 00 999 4 30 000	TITLE I PART A/CURRI	08/22/2014	100060189	500.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
211 E 13 6411 00 043 4 30 000	TITLE I PART A/CURRI	08/08/2014	141500156	90.65	LIGHTFOOT, MARY	M.LIGHTFOOT MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	08/08/2014	141500164	95.19	STOWERS, CHRISTEN	STOWERS- MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO
211 E 13 6411 00 101 4 30 000	TITLE I PART A/CURRI	08/08/2014	141500166	107.28	TIPTON, KRISTINA	TIPTON - MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO
211 E 13 6411 00 102 4 30 000	TITLE I PART A/CURRI	08/29/2014	141500211	825.00	DUAL LANGUAGE TRAINI	GOMEZ AND GOMEZ DUAL LANGUAGE PROFESSIONAL DEVELOPMENT FOR INTERMEDIATE CAMPUS PERSONNEL
211 E 21 6411 00 999 4 99 000	TITLE I PART A/INSTR	08/29/2014	100060243	50.00	REGION VII ESC	CARMEN DOWDY-STAAR 8/1/14 - REGION VII WORKSHOP REGISTRATIONS
211 E 23 6411 00 041 4 99 000	TITLE I PART A/SCHOO	08/08/2014	141500159	105.57	RODGERS, LASHUNDRA	L. RODGERS MEALS FOR PLC INSTITUTE, JULY 16-18 SAN ANTONIO
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	07/31/2014	201400009	3,481.64	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	48.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	25.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	17.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	27.50	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	54.75	ESPECIAL NEEDS	OCCUPATIONAL THERAPY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	99.80	ESPECIAL NEEDS	SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	41.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	96.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	30.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	12.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	12.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	17.90	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	29.90	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	117.90	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	92.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	99.95	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	93.91	ESPECIAL NEEDS	OCCUPATIONAL THERAPY SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 11 6399 00 999 4 23 000	IDEA PART B FOR/INST	08/14/2014	100060133	21.00	ESPECIAL NEEDS	OCCUPATIONAL THERAPY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUPPLIES/FOR: JENNIFER SCHROEDER
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	08/08/2014	100060126	3,625.00	THERAPY & BEYOND	CONSULTANT & EVALUATION SERVICES THRU FEB 2014
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	08/08/2014	100060126	3,250.00	THERAPY & BEYOND	CONSULTANT & EVALUATION SERVICES THRU MAR 2014
224 E 13 6291 00 999 4 23 000	IDEA PART B FOR/CURR	08/08/2014	100060126	4,875.00	THERAPY & BEYOND	CONSULTANT & EVALUATION SERVICES THRU MAY 2014
224 E 13 6299 00 999 4 23 000	IDEA PART B FOR/CURR	08/29/2014	100060248	4,500.00	STETSON & ASSOCIATES	STETSON TRAINING FOR AUG. 6, 7, 8, 2014
224 E 13 6299 00 999 4 23 000	IDEA PART B FOR/CURR	08/29/2014	100060248	1,463.44	STETSON & ASSOCIATES	STETSON TRAINING FOR AUG. 6, 7, 8, 2014
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	07/31/2014	201400009	3,393.39	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	07/31/2014	201400009	94.99	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
240 A 00 1102 00 000 0 00 000	NATIONAL SCHOOL/PETT	08/14/2014	100060148	975.00	PINE TREE ISD PETTY	CAFETERIA START MONEY 2014
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	08/08/2014	5491	239.27	XEROX CORPORATION	PRINTERS JULY 2014
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	08/08/2014	5492	482.53	XEROX CORPORATION	COPIERS & OVERAGES 05/21-06/21/14
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	2,522.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060149	1,261.00	PRO-MOTIONS/GRAFF-X	SPORT CUP PURCHASE JULY/AUGUST 2014
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	08/14/2014	100060136	198.64	GRAINGER INC	THERMOMETER FOR WALK-IN REFRIGERATION UNIT PRIMARY, MIDDLE SCHOOL, AND HS 9TH GRADE KITCHENS
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	07/31/2014	201400009	876.96	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT140701
255 E 13 6291 00 999 4 99 000	TITLE II PART A/CURR	08/22/2014	100060167	3,500.00	LEAD4WARD LLC	LEAD4WARD CONTRACT FOR SUMMER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014
255 E 13 6291 00 999 4 99 000	TITLE II PART A/CURR	08/22/2014	100060167	7,000.00	LEAD4WARD LLC	LEAD4WARD CONTRACT FOR SUMMER STAFF DEVELOPMENT AUGUST 11TH AND 12TH, 2014
255 E 13 6291 00 999 4 99 000	TITLE II PART A/CURR	08/22/2014	100060189	6,000.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
255 E 13 6291 00 999 4 99 000	TITLE II PART A/CURR	08/22/2014	100060189	1,125.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
255 E 13 6291 00 999 4 99 000	TITLE II PART A/CURR	08/22/2014	100060189	500.00	THE FLIPPEN GROUP	FLIPPEN GROUP DISTRICT PROFESSIONAL DEVELOPMENT DAYS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	08/29/2014	100060243	150.00	REGION VII ESC	NICOLE DAVIS- STAAR 8/1/14 -REGION VII WORKSHOP REGISTRATIONS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	08/29/2014	100060243	100.00	REGION VII ESC	CARMEN DOWDY-STAAR 8/1/14 - REGION VII WORKSHOP REGISTRATIONS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	08/29/2014	100060243	150.00	REGION VII ESC	VIKI SPARKS- STAAR-8/1/14-REGION VII WORKSHOP REGISTRATIONS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	08/29/2014	100060243	150.00	REGION VII ESC	QUENTIN WOODS - STAAR- 8/1/14-REGION VII WORKSHOP REGISTRATIONS
255 E 21 6411 00 999 4 99 000	TITLE II PART A/INST	08/29/2014	100060243	150.00	REGION VII ESC	ROBIN WHITE-STAAR-8/1/14-REGION VII WORKSHOP REGISTRATIONS
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	BRENDA ROJAS DE MUNIZ REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	E. SANCHEZ REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	V. CASTILLO REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	M. PARKER REGION VII REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	L. RAMSEY REGION VII

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE C. GIBSON REGION VII
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE J. HERNANDEZ REGION VII
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	50.00	REGION VII ESC	REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE M. MITRE REGION VII
263 E 13 6411 00 999 4 25 000	TITLE III PAR A/CURR	08/14/2014	100060150	10.00	REGION VII ESC	REGISTRATION FOR 2014 BILINGUAL SUMMER INSTITUTE B. ROJAS DE MUNIZ REGION VII
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	07/31/2014	201400009	398.24	TEACHER RETIREMENT S	WORKSHOP REGISTRATIONS TRS matching -- from JE Batch Number ZT140701
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	08/08/2014	5529	0.00	SAMS CLUB DIRECT	POPCORN MACHINE TO BE PURCHASED WITH FUNDS RAISED BY STUDENTS COLLECTING BOX TOPS
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	08/08/2014	5529	419.00	SAMS CLUB DIRECT	POPCORN MACHINE TO BE PURCHASED WITH FUNDS RAISED BY STUDENTS COLLECTING BOX TOPS
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	08/08/2014	5529	39.49	SAMS CLUB DIRECT	POPCORN MACHINE TO BE PURCHASED WITH FUNDS RAISED BY STUDENTS COLLECTING BOX TOPS
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	08/27/2014	5528	369.80	JASONS DELI	TEACHER LUNCHEON FOR 8-21-2014
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	08/22/2014	141500192	2,100.00	DEMCO INC	FURNITURE FOR LIBRARY
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	08/22/2014	141500192	1,046.00	DEMCO INC	FURNITURE FOR LIBRARY
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	08/22/2014	141500192	1,040.00	DEMCO INC	FURNITURE FOR LIBRARY
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	08/22/2014	141500192	169.99	DEMCO INC	FURNITURE FOR LIBRARY
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	08/22/2014	141500192	471.00	DEMCO INC	FURNITURE FOR LIBRARY
482 E 11 6399 IP 102 0 99 000	INTERMEDIATE CA/INST	08/29/2014	100060245	1,040.00	SCHOOL MATE	PTI - STUDENT CLASSROOM PLANNERS - 4TH GRADE
482 E 11 6399 IP 102 0 99 000	INTERMEDIATE CA/INST	08/29/2014	100060245	140.00	SCHOOL MATE	PTI - STUDENT CLASSROOM PLANNERS - 4TH GRADE
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	08/14/2014	141500171	109.05	CAVIN, LARA	LUNCHESES FOR LEADERSHIP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
						COMMITTEE ON TUESDAY AUGUST 5, 2014
485 E 36 6299 JT 041 0 91 000	JUNIOR HIGH CAM/EXTR	08/14/2014	100060157	1,750.00	WEEKS, JULIE	JH CHEER CAMP 7/29-7/31/14
486 E 11 6399 00 001 0 99 IPD	HIGH SCHOOL CAM/INST	08/14/2014	100060135	135.00	GLOBAL GRAPHICS	STATIC CLINGS FOR WIFI PARTNERS
486 E 11 6399 00 001 0 99 IPD	HIGH SCHOOL CAM/INST	08/14/2014	100060148	500.00	PINE TREE ISD PETTY	CASH TO MAKE IPAD CHANGE AT REGISTRATION ON AUG 5-6
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/14/2014	141500176	29.24	GABEHART, CYNTHIA	REIMBURSE FOR ORIENTAL TRADING PURCHASE
486 E 36 6299 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	08/29/2014	100060260	175.00	WEEKS, JULIE	SENIOR CHEER CHOREOGRAPHY INSTRUCTION 8/15/14
486 E 36 6399 LQ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	08/08/2014	100060127	1,742.00	VARSITY SPIRIT FASHI	CHEER UNIFORMS
486 E 36 6399 LQ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	08/08/2014	100060127	1,848.00	VARSITY SPIRIT FASHI	CHEER UNIFORMS
486 E 36 6399 LQ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	08/08/2014	100060127	0.00	VARSITY SPIRIT FASHI	CHEER UNIFORMS
486 E 36 6399 LQ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	08/08/2014	100060127	0.00	VARSITY SPIRIT FASHI	CHEER UNIFORMS
486 E 36 6399 LQ 001 0 99 DON	HIGH SCHOOL CAM/EXTR	08/08/2014	100060127	248.00	VARSITY SPIRIT FASHI	CHEER UNIFORMS
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/15/2014	5520	7,140.00	BSN/PASSON'S/GSC/CON	NAVY VARS FOOTBALL UNIFORMS FOR 2014
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/15/2014	5520	4,480.00	BSN/PASSON'S/GSC/CON	NAVY VARS FOOTBALL UNIFORMS FOR 2014
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/15/2014	5520	127.35	BSN/PASSON'S/GSC/CON	NAVY VARS FOOTBALL UNIFORMS FOR 2014
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/29/2014	100060210	215.00	DJO GLOBAL INC	FOOTBALL KNEE BRACES
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/29/2014	100060210	3,225.00	DJO GLOBAL INC	FOOTBALL KNEE BRACES
487 E 36 6399 FB 999 0 91 DON	ATHLETIC CAMPUS/EXTR	08/29/2014	100060210	2,580.00	DJO GLOBAL INC	FOOTBALL KNEE BRACES
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	4,355.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL HYDROMULCH AND FENCE FOR OLD STADIUM
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	27,000.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	2,500.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	5,500.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	875.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	0.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	100060166	0.00	K-K MOBBS CONSTRUCTI	LABOR AND MATERIAL TO BUILD CONCRETE PAD FOR NEW BLEACHERS AND FOOTING FOR PRESS BOX
695 E 81 6249 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2014	141500190	4,635.42	CHEYENNE ELECTRIC IN	LABOR MATERIAL AND EQUIPMENT TO REPLACE ONE 100 AMP 480/277 VOLT PANEL ON TOP OF STADIUM LIGHT POLE. INSTALL NEW WIRE FROM PANEL TO BOTTOM OF POLE. TROUBLESHOOT AND REPAIR ONE SPORTSLIGHTER FIXTURE ON ANOTHER POLE. STADIUM PRESSBOX
695 E 81 6249 01 999 0 91 000	T/E 2011 BONDS/FACIL	08/29/2014	141500204	11,935.98	AIR CYBERNETICS INC	ATHLETIC COMPLEX CONCESSION HVAC
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000514	19.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000515	13.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000516	17.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000517	17.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000518	45.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000519	24.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000520	34.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000521	199.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000522	147.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000523	298.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2014	1000524	422.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/08/2014	8011	104.83	HEALTHCARE EXPRESS	FRANCISCO 07/08/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/13/2014	8012	53.41	AZALEA ORTHOPEDIC	FRANCISCO 07/10/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/15/2014	8014	48.62	AZALEA ORTHOPEDIC	SAFFEL 07/15/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/15/2014	8015	113.61	CENTRE OF REHAB EXCE	SAFFEL 07/28/14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/15/2014	8016	74.17	HEALTHCARE EXPRESS	FRANCISCO 07/17/14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
820 E 41 6499 00 999 0 99 000	PT73 SCHOLARSHI/GENE	08/29/2014	100060257	500.00	TYLER JUNIOR COLLEGE	DEANNA WHITEHORN,#A00368212;12/13 PT73 SCHOLARSHIP RECIPIENT FOR FALL 2014
824 E 41 6499 00 999 0 99 000	JORDAN BARNES S/GENE	08/14/2014	100060154	1,000.00	UNIVERSITY OF TEXAS	JORDAN BARNES SCHOLARSHIPS: NICHOLAS SCHAETZ ID#2021230368, \$500.00; ZACHARY SCHAETZ ID#2021126630, \$500.00
827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMOR/GENE	08/29/2014	100060250	500.00	TEXAS A&M UNIVERSITY	MIKI CHEN MEMORIAL \$500.00 & MOTORSPORTS \$1000.00 SCHOLARSHIPS FOR 2014 RECIPIENT BETHANY IRVINE UIN#924000630
828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCH/GENE	08/29/2014	100060250	1,000.00	TEXAS A&M UNIVERSITY	MIKI CHEN MEMORIAL \$500.00 & MOTORSPORTS \$1000.00 SCHOLARSHIPS FOR 2014 RECIPIENT BETHANY IRVINE UIN#924000630
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	08/29/2014	141500223	1,743.52	SCHOOL OUTFITTERS	PINE TREE INTERMEDIATE BENCHES FOR TEACHERS AND STUDENT AT PLAYGROUND BEING PURCHASED BY STUCO WITH FUNDRAISER MONEY.
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	08/29/2014	141500223	199.00	SCHOOL OUTFITTERS	PINE TREE INTERMEDIATE BENCHES FOR TEACHERS AND STUDENT AT PLAYGROUND BEING PURCHASED BY STUCO WITH FUNDRAISER MONEY.
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/04/2014	201400007	52.03	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/13/2014	201400010	0.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/25/2014	201400013	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/25/2014	201400013	159,232.26	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/25/2014	201400013	9,962.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/25/2014	201400018	989.13	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/25/2014	201400018	50.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/29/2014	201400020	0.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/04/2014	201400007	11.70	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/04/2014	201400007	11.70	INTERNAL REVENUE SER	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/13/2014	201400010	6.09	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/13/2014	201400010	6.09	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400013	29,288.78	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400013	59.60	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400013	29,288.78	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400013	59.60	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400018	170.03	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/25/2014	201400018	170.03	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/29/2014	201400020	20.84	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	08/29/2014	201400020	20.84	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	08/15/2014	201400012	93,825.00	TEACHER RETIREMENT S	AUGUST TRS ACTIVE CARE BILLING
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26295	246.84	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26298	144.87	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	08/15/2014	201400012	133,150.00	TEACHER RETIREMENT S	AUGUST TRS ACTIVE CARE BILLING
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26306	2,742.73	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26306	28.31	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26303	882.73	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26302	5,332.23	LINCOLN FINANCIAL- L	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26302	16.82	LINCOLN FINANCIAL- L	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26301	15,848.10	LINCOLN FINANCIAL- D	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26301	63.97	LINCOLN FINANCIAL- D	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26300	319.80	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26296	316.96	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26305	582.16	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26299	27.38	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	08/25/2014	26304	4,750.43	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	08/22/2014	26292	1,397.14	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	07/25/2014	201400005	13,740.68	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	07/25/2014	201400005	135,292.97	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	07/25/2014	201400005	11,626.70	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26291	735.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	08/25/2014	201400017	2,141.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26289	1,229.80	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26294	268.00	UNITED FUND	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26294	5.00	UNITED FUND	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26286	443.32	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26290	1,006.72	PINE TREE ISD EDUCAT	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	08/25/2014	26297	629.77	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	08/25/2014	201400014	416.66	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	08/25/2014	201400015	6,177.73	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	141500185	1,734.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	141500185	23,379.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	141500185	100.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26293	1,599.96	TG	Payroll accrual
898 L 00 2159 92 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26287	380.41	ECMC	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	08/22/2014	26288	3,053.28	HORACE MANN INSURANC	Payroll accrual
Totals for checks				1,771,782.46		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	1,158.18	0.00	168,064.04	169,222.22
162	SPECIAL EDUCATION FUND	2,523.60	0.00	3,917.74	6,441.34
163	STATE COMPENSATORY EDUCATION	1,797.45	0.00	0.00	1,797.45
164	HIGH SCHOOL ALLOTMENT	338.54	0.00	43,816.00	44,154.54
199	GENERAL OPERATING FUND	34,431.83	0.00	643,757.66	678,189.49
211	TITLE I PART A IMPROVING BASIC	3,481.64	0.00	27,528.64	31,010.28
224	IDEA PART B FORMULA	3,393.39	0.00	18,657.60	22,050.99
225	IDEA PART B PRESCHOOL	94.99	0.00	0.00	94.99
240	NATIONAL SCHOOL BREAKFAST/LUNC	1,851.96	0.00	9,747.44	11,599.40
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	18,825.00	18,825.00
263	TITLE III PART A ENGLISH LANG	398.24	0.00	410.00	808.24
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	828.29	828.29
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	4,826.99	4,826.99
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,180.00	1,180.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	109.05	109.05
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,750.00	1,750.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,677.24	4,677.24
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	17,767.35	17,767.35
695	TAX EXEMPT 2011 BONDS	0.00	0.00	56,801.40	56,801.40
753	WORKER'S COMPENSATION FUND	0.00	0.00	1,629.64	1,629.64
820	PT73 SCHOLARSHIPS	0.00	0.00	500.00	500.00
824	JORDAN BARNES SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	1,000.00	1,000.00
865	STUDENT ACTIVITIES	0.00	0.00	1,942.52	1,942.52
898	PAYROLL CLEARING ACCOUNT	693,076.04	0.00	0.00	693,076.04
***	Fund Summary Totals ***	742,545.86	0.00	1,029,236.60	1,771,782.46

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

TAX COLLECTION REPORT


	<u>FYTD-AUG 2013</u>	<u>AUG 2014</u>	<u>FYTD-AUG 2014</u>
<u>CURRENT COLLECTIONS</u>			
BEGINNING CURRENT TAX ROLL	23,290,682.32		23,251,902.19
SUPPLEMENTS TO TAX ROLL	136,902.82		75,666.24
DELETIONS TO TAX ROLL	-91,879.01		-97,411.55
ADJUSTED CURRENT TAX ROLL	<u>23,335,706.13</u>		<u>23,230,156.88</u>
ADJ. TO ROLL: NSF CKS, ADJ.	-4,708.81		-2,803.18
REFUNDS	23,781.71		36,700.19
PAYMENT OF CURRENT TAXES	-23,061,274.44	-48,150.73	-22,976,876.38
CURRENT TAX DUE	<u>293,504.59</u>		<u>287,177.51</u>
CURRENT TAXES COLLECTED	23,065,983.25	48,150.73	22,979,679.56
PENALTY & INTEREST	130,811.60	8,629.26	137,413.39
OVER/UNDER	6.67	0.07	1.02
NET CURRENT COLLECTIONS	<u>23,196,801.52</u>	<u>56,780.06</u>	<u>23,117,093.97</u>
REFUNDS PAID (includes any penalty & int)	-23,858.14		-37,040.62
TOTAL CURRENT COLLECTIONS	<u>23,172,943.38</u>	<u>56,780.06</u>	<u>23,080,053.35</u>
% OF CY TAX ROLL COLLECTED	98.74%		98.76%
<u>DELINQUENT COLLECTIONS</u>			
BEGINNING DELINQUENT TAX ROLL	655,171.76		718,929.85
SUPPLEMENTS TO TAX ROLL	11,364.23		15,668.44
DELETIONS TO TAX ROLL	-49,011.32		-87,249.57
ADJUSTED DELINQUENT TAX ROLL	<u>617,524.67</u>		<u>647,348.72</u>
ADJ. TO ROLL: NSF CKS, ADJ.	-117.77		954.35
REFUNDS	15,073.01		16,897.51
PAYMENT OF DELINQUENT TAXES	-207,054.65	-5,172.12	-300,239.58
PRIOR YEAR DELINQUENT TAX DUE	<u>425,425.26</u>		<u>364,961.00</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	-2,638.10		0.00
PAYMENT OF CED TAXES	-42.34		0.00
CED TAX DUE	<u>0.00</u>		<u>0.00</u>
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>425,425.26</u>		<u>364,961.00</u>
DELINQUENT TAXES COLLECTED	207,172.42	5,172.12	299,285.23
PENALTY AND INTEREST	61,917.91	1,913.57	87,239.21
OVER/UNDER	0.53		0.61
NET DELINQUENT COLLECTIONS	<u>269,090.86</u>	<u>7,085.69</u>	<u>386,525.05</u>
REFUNDS PAID (includes any penalty & int)	-15,232.21		-17,805.38
TOTAL DELINQUENT COLLECTIONS	<u>253,858.65</u>	<u>7,085.69</u>	<u>368,719.67</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>
TOTAL DEL. & CED COLLECTIONS	<u>254,006.86</u>	<u>7,085.69</u>	<u>368,719.67</u>
NET CURRENT & DEL. COLLECTIONS	<u>23,466,040.59</u>	<u>63,865.75</u>	<u>23,503,619.02</u>
TOTAL CURRENT & DEL. COLLECTIONS	<u>23,426,950.24</u>	<u>63,865.75</u>	<u>23,448,773.02</u>

DISTRIBUTION OF COLLECTIONS

TAX COLLECTION REPORT

	<u>FYTD-AUG 2013</u>	<u>AUG 2014</u>	<u>FYTD-AUG 2014</u>
CURRENT TAX-LOCAL MAINTENANCE	17,842,109.74	36,229.10	17,262,557.96
PENALTY & INTEREST	101,236.27	6,493.21	103,139.62
CURRENT TAX-INTEREST & SINKING 1	4,750,251.35	10,992.79	5,237,805.59
PENALTY & INTEREST	26,949.77	1,969.79	31,291.04
CURRENT TAX-INTEREST & SINKING 2	449,847.12	928.91	442,616.84
PENALTY & INTEREST	2,549.13	166.26	2,642.30
DELINQUENT TAX-LOCAL MAINTENANCE	152,712.46	4,035.56	220,844.36
PENALTY & INTEREST	50,187.68	1,511.66	69,078.51
DELINQUENT TAX- INTEREST & SINKING 1	36,722.33	1,043.04	56,583.79
PENALTY & INTEREST	10,917.46	371.16	16,035.94
DELINQUENT TAX-INTEREST & SINKING 2	2,665.15	93.52	4,960.48
PENALTY & INTEREST	653.57	30.75	1,216.59
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		282.05	18,637.41
LATE RENDITION FEE - 2012	31,895.10		655.69
LATE RENDITION FEE - 2011 & PRIOR	511.58		222.63
TAX CERTIFICATES	2,380.00	150.00	1,940.00
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		45.00
PREPAID NEXT YEAR	1,957.66	2,530.36	13,715.03
BEG. BALANCE OF OVER/DUP PAYMENTS	864.68		2,470.54
DUPLICATE/OVER PAYMENTS & REFUNDS	1,667.64	-7.00	-1,422.66
OVERPAY APPLIED TO TAX DUE CY OR PY	-61.78		-73.98
OVER 5 YR OVERPAY TO GEN FUND		-12.07	-\$622.40
ENDING BALANCE OF OVER/DUP PAY	2,470.54		351.50
MISCELLANEOUS EXPENSES			
INTEREST PD PER COURT DEC. SEC 42.43			
ATTORNEY FEE COLLECTED	96,145.14	12,016.80	128,190.15

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

To: Pine Tree ISD Board of Trustees
From: Melissa Newman, Tax Office 
Date: September 3, 2014
Re: Refunds over \$500

As a result of Gregg Appraisal District's 2008 - 2013 Supplement Rolls dated August 19, 2014, I am requesting your approval for the following refunds over \$500 totaling \$14,442.99:

<u>Property Owner</u>	<u>Refund Due</u>	<u>Tax Yr</u>	<u>Reason for Refund</u>
Sandra G Cardona 102 Whatley Rd	\$573.61	2013	Refund to Wells Fargo Late homestead exemption granted
Bryan Kelly Couch 505 Kenwood	\$576.09	2013	Refund to Corelogic Tax Service Late homestead exemption granted
Nicolas Labbit 3218 Restview St	\$803.84	2013	Refund to Corelogic Tax Service Late homestead exemption granted
William Keith McKinley 3214 Restview St	\$911.67	2013	Refund to BAC Tax Service Late homestead exemption granted
Kenneth E & Lindsey A Shore 1212 Jasmine Ln	\$1,321.75	2013	Refund to owner Late homestead exemption granted
Tyler/Longview/Marshall MSA LP Property Situs: 589 Cupit Street	\$10,256.03	2008 - 13	Refund to Verizon Wireless Improvement double assessed on Acct #200581

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

Thank you.

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 September 08, 2014
 2014/2015 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	TOTAL BUDGET BEFORE AMENDMENT	INCREASE	DECREASE	TOTAL BUDGET AFTER AMENDMENT
199-33	Health Services	CPR Training Supplies	\$ 259,521	\$ 1,450		\$ 260,971
199-13	Curriculum	CPR Training Supplies	\$ 569,131	\$ 550		\$ 569,681
199-11	Instruction	CPR Training Supplies	\$ 19,573,419		\$ 2,000	\$ 19,571,419
199-11	Instruction	Network Drops for Elem/PS	\$ 19,571,419	\$ 18,500		\$ 19,589,919
199-53	Data Processing	Network Drops for Elem/PS	\$ 932,774		\$ 18,500	\$ 914,274
199-11	Instruction	Special Ed Budget corrections to coding	\$ 19,589,919	\$ 320,383		\$ 19,910,302
199-21	Instructional Leadership	Special Ed Budget corrections to coding	\$ 759,820		\$ 50	\$ 759,770
199-31	Guidance & Counseling	Special Ed Budget corrections to coding	\$ 1,118,818		\$ 311,553	\$ 807,265
199-33	Health Services	Special Ed Budget corrections to coding	\$ 260,971		\$ 500	\$ 260,471
199-23	School Leadership	Special Ed Budget corrections to coding	\$ 2,323,574		\$ 1,500	\$ 2,322,074
199-13	Curriculum	Special Ed Budget corrections to coding	\$ 569,681		\$ 6,780	\$ 562,901
199-13	Curriculum	G/T Program Evaluation	\$ 562,901		\$ 5,000	\$ 557,901
199-21	Instructional Leadership	G/T Program Evaluation	\$ 759,770	\$ 5,000		\$ 764,770
199-13	Curriculum	Staff Development	\$ 557,901	\$ 1,600		\$ 559,501
199-11	Instruction	Staff Development	\$ 19,910,302		\$ 1,600	\$ 19,908,702
199-31	Guidance & Counseling	Legal Update	\$ 807,265		\$ 1,250	\$ 806,015
199-23	School Leadership	Legal Update	\$ 2,322,074	\$ 1,250		\$ 2,323,324
199-23	School Leadership	Laptop for Excel	\$ 2,323,324	\$ 1,800		\$ 2,325,124
199-36	Co-Curricular/Extracurricular	Laptop for Excel	\$ 1,925,186		\$ 1,800	\$ 1,923,386
199-23	School Leadership	Flippen Group Data Walks PDA Software	\$ 2,323,324	\$ 11,200		\$ 2,334,524
199-13	Curriculum	Flippen Group Data Walks PDA Software	\$ 559,501		\$ 6,000	\$ 553,501
199-11	Instruction	Flippen Group Data Walks PDA Software	\$19,908,702		\$5,200	\$ 19,903,502
				\$361,733	\$361,733	\$ -

ANALYSIS OF BUDGET AMENDMENTS

NO EFFECT ON NET REVENUES OVER EXPENDITURES

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	\$35,090,228
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	(\$36,632,476)
Estimated Appropriations (over) under Revenues	(\$1,542,248)
National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$2,237,219
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	(\$2,456,901)
Estimated Appropriations (over) under Revenues	(\$219,682)
Debt Service Estimated Revenues (Fund 598 and 599)	\$5,501,114
Debt Service Estimated Appropriations (Fund 598 and 599)	(\$5,696,869)
Estimated Appropriations (over) under Revenues	(\$195,755)

REQ DATE
09/02/2014

REQUISITION NUMBER
0000028097



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 09/03/2014

VENDOR KEY : A BARGAS000
 SHIP DATE : 09/02/2014
 FISCAL YEAR : 2014-2015
 ENTERED BY : WILLITAM000
 ORIGINAL REQ # : 0000028097

VENDOR:
 A BARGAS & ASSOCIATES
 PO BOX 792056
 SAN ANTONIO, TX 78279-2056

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

PHONE: (800) 344-2821

ATTN: TAMMY WILLIAMS

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
25	EACH	CAFETERIA TABLES 59TV13293012-S12 PALMER HAMILTON 27"X 30"X 12' 12 STOOL TABLE FUSION MAPLE TOPS-7909-60 BLACK EDGEDGUARD-BLACK STOOLS	1029.47000	25,736.75
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 23 6399 02 101 0 99 000	25,736.75	
			PAGE TOTAL	25,736.75
			TOTAL	25,736.75

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