

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	111,609 Budget	0.00 Encumbered	35,724.45 Payments	75,884.55 Balance	111,609 Dept Budget
000-00-0000-00-000-000-000	000	PRINCIPAL				09/01/03		0.00		0.00	49,423.00
000-00-0000-00-000-000-000	001	CURRICULUM/INSTRUCTION				09/01/03		0.00		0.00	12,120.00
000-00-0000-00-000-000-000	021	BOYS P.E.				09/01/03		0.00		0.00	1,000.00
000-00-0000-00-000-000-000	022	GIRLS P.E.				09/01/03		0.00		0.00	1,050.00
000-00-0000-00-000-000-000	035	ACADEMIC GAMES				09/01/03		0.00		0.00	600.00
000-00-0000-00-000-000-000	042	CUSTODIAL				09/01/03		0.00		0.00	5,000.00
000-00-0000-00-000-000-000	080	SPECIAL ED.				09/01/03		0.00		0.00	2,969.00
000-00-0000-00-000-000-000	100	SCIENCE				09/01/03		0.00		0.00	5,000.00
000-00-0000-00-000-000-000	101	ART				09/01/03		0.00		0.00	2,800.00
000-00-0000-00-000-000-000	102	FOREIGN LANGUAGE				09/01/03		0.00		0.00	600.00
000-00-0000-00-000-000-000	104	MATH				09/01/03		0.00		0.00	4,000.00
000-00-0000-00-000-000-000	105	SOCIAL STUDIES				09/01/03		0.00		0.00	2,500.00
000-00-0000-00-000-000-000	106	LANGUAGE ARTS				09/01/03		0.00		0.00	8,000.00
000-00-0000-00-000-000-000	108	HOME EC.				09/01/03		0.00		0.00	0.00
000-00-0000-00-000-000-000	109	COMPUTER LIT.				09/01/03		0.00		0.00	2,000.00
000-00-0000-00-000-000-000	110	GT				09/01/03		0.00		0.00	3,497.00
000-00-0000-00-000-000-000	114	LIFE SKILLS				09/01/03		0.00		0.00	0.00
000-00-0000-00-000-000-000	115	TIGER CAMP				09/01/03		0.00		0.00	0.00
000-00-0000-00-000-000-000	117	LIBRARY				09/01/03		0.00		0.00	4,114.00
000-00-0000-00-000-000-000	122	ESL				09/01/03		0.00		0.00	2,436.00
000-00-0000-00-000-000-000	125	INDUSTRIAL TECH.				09/01/03		0.00		0.00	4,000.00
000-00-0000-00-000-000-000	127	MUSIC				09/01/03		0.00		0.00	500.00
000-00-0000-00-000-000-000	222	DEPARTMENT BEGINNING BALANCE				09/01/03		0.00		0.00	0.00
000-00-0000-00-000-000-000	411	DEPARTMENT BEGINNING BALANCE				09/01/03		0.00		0.00	0.00
199-11-6249-00-045-011-045	000	OTHER REPAIRS					12,500.00	0.00		12,500.00	
199-11-6321-00-045-011-045	000	AUDIO VISUAL SUPPLIES & MATERIALS					-	0.00		0.00	
199-11-6325-00-045-011-045	000	SOFTWARE & CD ROM					70.00	0.00		70.00	
199-11-6325-00-045-030-045	000						-	0.00		0.00	
199-11-6329-00-045-011-045	000	MAGAZINES & PERIODICALS					1,185.00	0.00		1,185.00	
199-11-6329-00-045-021-045	000	MAGAZINES & PERIODICALS					965.00	0.00		965.00	
199-11-6329-00-045-023-045	000						-	0.00		0.00	
199-11-6329-00-045-025-045	000	MAGAZINES & PERIODICALS					-	0.00		0.00	
199-11-6396-00-045-011-045	000	BOISE					-	0.00		0.00	
199-11-6396-00-045-025-045	000	BOISE					-	0.00		0.00	
199-11-6397-00-045-011-045	000	POSTAGE					300.00	0.00		300.00	
199-11-6398-00-045-011-045	000	NON-CAPITAL OUTLAY					3,169.00	0.00		3,169.00	
199-11-6398-00-045-025-045	000	NON-CAPITAL OUTLAY					1,000.00	0.00		1,000.00	
199-11-6399-00-045-011-045	000	INSTRUCTIONAL SUPPLIES					38,148.00	0.00		38,148.00	
199-11-6399-00-045-021-045	000	INSTRUCTIONAL SUPPLIES					3,497.00	0.00		3,497.00	
199-11-6399-00-045-023-045	000	SPECIAL EDUCATION - SUPPLIES					2,069.00	0.00		2,069.00	
199-11-6399-00-045-025-045	000	INSTRUCTIONAL SUPPLIES					1,436.00	0.00		1,436.00	
199-11-6399-00-045-030-045	000	OTHER SUPPLIES AND MATERIALS					5,336.00	0.00		5,336.00	

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	111,609 Budget	0.00 Encumbered	35,724.45 Payments	75,884.55 Balance	111,609 Dept Budget
199-11-6494-00-045-011-045	000						2,200.00	0.00		2,200.00	
199-11-6497-00-045-011-045	000	FEES AND DUES					-	0.00		0.00	
199-11-6497-00-045-021-045	000	GT Fees and Dues					-	0.00		0.00	
199-11-6497-00-045-023-045	000	FEES AND DUES					600.00	0.00		600.00	
199-11-6498-00-045-011-045	000	AWARDS					450.00	0.00		450.00	
199-11-6499-00-045-011-045	000						1,507.00	0.00		1,507.00	
199-11-6499-00-045-021-045	000	GT Food					-	0.00		0.00	
199-11-6499-00-045-030-045	000	Food					-	0.00		0.00	
199-12-6325-00-045-030-045	000						914.00	0.00		914.00	
199-12-6329-00-045-011-045	000	MAGAZINES & PERIODICALS					1,550.00	0.00		1,550.00	
199-12-6399-00-045-011-045	000	OTHER SUPPLIES AND MATERIALS					1,100.00	0.00		1,100.00	
199-12-6411-00-045-011-045	000	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY					250.00	0.00		250.00	
199-12-6497-00-045-011-045	000	FEES AND DUES					300.00	0.00		300.00	
199-13-6112-00-045-011-045	000	SUBSTITUTE TEACHERS					3,620.00	0.00		3,620.00	
199-13-6112-00-045-021-045	000	SUBSTITUTE TEACHERS					-	0.00		0.00	
199-13-6112-00-045-023-045	000	SUBSTITUTE TEACHERS					300.00	0.00		300.00	
199-13-6112-00-045-025-045	000	SUBSTITUTE TEACHERS					-	0.00		0.00	
199-13-6112-00-045-030-045	000						-	0.00		0.00	
199-13-6112-00-045-030-045	000	Sub Pay					-	0.00		0.00	
199-13-6118-00-045-011-045	000	EXTRA DUTY PAY					3,500.00	0.00		3,500.00	
199-13-6219-00-045-011-045	000	OUTSIDE CONSULTANTS					1,500.00	0.00		1,500.00	
199-13-6396-00-045-011-045	000	BOISE					-	0.00		0.00	
199-13-6399-00-045-011-045	000	OTHER SUPPLIES AND MATERIALS					1,400.00	0.00		1,400.00	
199-13-6411-00-045-011-045	000	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY					500.00	0.00		500.00	
199-13-6497-00-045-011-045	000	FEES AND DUES					1,700.00	0.00		1,700.00	
199-13-6497-00-045-021-045	000						-	0.00		0.00	
199-13-6498-00-045-011-045	000	AWARDS					400.00	0.00		400.00	
199-23-6249-00-045-011-045	000	OTHER SERVICES					-	0.00		0.00	
199-23-6396-00-045-011-045	000	BOISE					-	0.00		0.00	
199-23-6399-00-045-011-045	000	OTHER SUPPLIES AND MATERIALS					5,000.00	0.00		5,000.00	
199-23-6411-00-045-011-045	000	TRAVEL & SUBSISTENCE - EMPLOYEES ONLY					1,000.00	0.00		1,000.00	
199-23-6497-00-045-011-045	000	FEES AND DUES					300.00	0.00		300.00	
199-31-6396-00-045-011-045	000	BOISE CASCADE					-	0.00		0.00	
199-31-6399-00-045-011-045	000	OTHER SUPPLIES AND MATERIALS					650.00	0.00		650.00	
199-33-6126-00-045-011-045	000	PART TIME & TEMPORARY SALARY COSTS					3,500.00	0.00		3,500.00	
199-33-6399-00-045-011-045	000	OTHER SUPPLIES AND MATERIALS					800.00	0.00		800.00	
199-36-6399-35-045-011-045	000	OTHER SUPPLIES AND MATERIALS					310.00	0.00		310.00	
199-36-6498-35-045-011-045	000	AWARDS					190.00	0.00		190.00	
199-36-6499-35-045-011-045	000						100.00	0.00		100.00	
199-41-6126-00-045-011-045	000						-	0.00		0.00	
199-51-6256-00-045-011-045	000	TELEPHONE & TELEGRAPH					312.00	0.00		312.00	
199-51-6316-00-045-011-045	000	SUPPLIES & MATERIALS - JANITOR					4,210.00	0.00		4,210.00	

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	111,609 Budget	0.00 Encumbered	35,724.45 Payments	75,884.55 Balance	111,609 Dept Budget
199-51-6318-00-045-011-045	000	SUPPLIES & MATERIALS - GROUNDS					350.00	0.00		350.00	
199-51-6319-00-045-011-045	000	OTHER SUPPLIES FOR MAINT & OPERATIONS					440.00	0.00		440.00	
199-71-6512-00-045-011-045	000	LEASE-PURCHASE PRINCIPAL					2,981.00	0.00		2,981.00	
411-11-6325-00-045-011-045	000	SOFTWARE					-	0.00		0.00	
411-11-6398-00-045-011-045	000	NON CAPITAL-FUR/EQUIP					-	0.00		0.00	
199-11-6399-00-045-011-045	101	Boise				06/10/03	0	0.00	250.00	(250.00)	
199-31-6399-00-045-011-045	000	Boise				06/10/03	0	0.00	200.00	(200.00)	
199-13-6399-00-045-011-045	001	Boise				06/10/03	0	0.00	700.00	(700.00)	
199-11-6399-00-045-025-045	122	Boise				06/10/03	0	0.00	500.00	(500.00)	
199-11-6399-00-045-011-045	102	Boise				06/10/03	0	0.00	300.00	(300.00)	
199-11-6399-00-045-011-045	022	Boise				06/10/03	0	0.00	150.00	(150.00)	
199-11-6399-00-045-021-045	110	Boise				06/10/03	0	0.00	300.00	(300.00)	
199-11-6399-00-045-011-045	000	Boise				06/10/03	0	0.00	250.00	(250.00)	
199-11-6399-00-045-011-045	106	Boise				06/10/03	0	0.00	3,000.00	(3,000.00)	
199-12-6399-00-045-011-045	117	Boise				06/10/03	0	0.00	1,100.00	(1,100.00)	
199-11-6399-00-045-011-045	104	Boise				06/10/03	0	0.00	750.00	(750.00)	
199-11-6399-00-045-011-045	127	Boise				06/10/03	0	0.00	300.00	(300.00)	
199-23-6399-00-045-011-045	000	Boise				06/10/03	0	0.00	3,000.00	(3,000.00)	
199-11-6399-00-045-011-045	021	Boise				06/10/03	0	0.00	150.00	(150.00)	
199-11-6399-00-045-011-045	000	Boise				06/10/03	0	0.00	200.00	(200.00)	
199-11-6399-00-045-011-045	100	Boise				06/10/03	0	0.00	500.00	(500.00)	
199-11-6399-00-045-011-045	105	Boise				06/10/03	0	0.00	800.00	(800.00)	
199-11-6399-00-045-023-045	080	Boise				06/10/03	0	0.00	1,000.00	(1,000.00)	
199-11-6399-00-045-011-045	109	Boise				06/10/03	0	0.00	800.00	(800.00)	
199-11-6498-00-045-011-045	000	Warehouse #0001				09/02/03	0	0.00	169.25	(169.25)	
199-51-6316-00-045-011-045	042	Warehouse #0002				09/03/03	0	0.00	314.49	(314.49)	
199-51-6316-00-045-011-045	042	Warehouse #0003				09/04/03	0	0.00	679.41	(679.41)	
199-11-6399-00-045-011-045	000	B/A for furniture - Post				09/04/03	0	0.00		0.00	
199-11-6398-00-045-011-045	000	B/A for furniture - Post				09/04/03	0	0.00		0.00	
199-11-6399-00-045-011-045	000	G and P Furniture - Chairs	045-4-0002			09/04/03	0	0.00	1,184.00	(1,184.00)	
199-11-6399-00-045-011-045	109	Warehouse #0008				09/08/03	0	0.00	19.95	(19.95)	
199-11-6399-00-045-011-045	101	Warehouse #0006				09/04/03	0	0.00	161.90	(161.90)	
199-11-6399-00-045-011-045	000	PISD - Mailroom Charges	045-4-0003			09/04/03	0	0.00	15.54	(15.54)	
199-51-6316-00-045-011-045	042	Warehouse #0004				09/03/03	0	0.00	436.71	(436.71)	
199-11-6399-00-045-011-045	000	B/A for furniture - Been				09/08/03	0	0.00		0.00	
199-11-6398-00-045-011-045	000	B/A for furniture - Been				09/08/03	0	0.00		0.00	
199-11-6398-00-045-011-045	000	Boise - Been				09/08/03	0	0.00	185.98	(185.98)	
199-11-6399-00-045-011-045	000	PISD - Mailroom Charges	045-4-0005			09/08/03	0	0.00	11.47	(11.47)	
199-11-6399-00-045-011-045	102	Warehouse #0010				09/10/03	0	0.00	39.90	(39.90)	
199-11-6399-00-045-011-045	100	Warehouse #0009				09/10/03	0	0.00	383.64	(383.64)	
199-11-6399-00-045-011-045	000	Warehouse #0013				09/10/03	0	0.00	79.76	(79.76)	
199-11-6399-00-045-023-045	080	Warehouse #0012				09/10/03	0	0.00	39.90	(39.90)	

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	111,609 Budget	0.00 Encumbered	35,724.45 Payments	75,884.55 Balance	111,609 Dept Budget
199-11-6399-00-045-011-045	101	Warehouse#0011				09/10/03	0	0.00	39.90	(39.90)	
199-11-6399-00-045-011-045	104	Warehouse #0014				09/12/03	0	0.00	47.48	(47.48)	
199-33-6399-00-045-011-045	000	School Health - Ortiz	045-4-0009			09/12/03	0	0.00	82.20	(82.20)	
199-11-6325-00-045-011-045	000	Campusware - Baldwin	045-4-0010			09/12/03	0	0.00	15.00	(15.00)	
199-11-6399-00-045-011-045	000	Troxell Communications - Rendon	045-4-0011			09/12/03	0	0.00	30.44	(30.44)	
199-13-6497-00-045-011-045	000	PC - Honor Society Membership	045-4-0013			09/17/03	0	0.00	145.00	(145.00)	
199-13-6497-00-045-011-045	000	PC - NJHS Membership	045-4-0013			09/17/03	0	0.00	55.00	(55.00)	
199-13-6497-00-045-011-045	000	PC - Student Council Dues	045-4-0013			09/17/03	0	0.00	185.00	(185.00)	
199-11-6399-00-045-011-045	109	PC - Computer Lit	045-4-0013			09/17/03	0	0.00	22.44	(22.44)	
199-51-6316-00-045-011-045	042	PC - Custodial Supplies	045-4-0013			09/17/03	0	0.00	59.45	(59.45)	
199-11-6399-00-045-011-045	000	Warehouse #0016				09/18/03	0	0.00	144.12	(144.12)	
199-11-6399-00-045-011-045	022	Gulf Coast Athletic Supply - Byrd	045-4-0015			09/18/03	0	0.00	223.87	(223.87)	
199-11-6399-00-045-011-045	000	Warehouse #0017				09/22/03	0	0.00	8.40	(8.40)	
199-11-6399-00-045-030-045	000	Move to Homemaking				09/24/03	0	0.00		0.00	(2,336)
199-11-6399-00-045-030-045	108	Homemaking Supplies				09/24/03	0	0.00		0.00	2,336
199-11-6399-00-045-011-045	000	Warehouse #0019				09/24/03	0	0.00	48.60	(48.60)	
199-11-6399-00-045-011-045	100	Teacher Video - from last year	045-4-0017	Teacher's Video Company		09/25/03	0	0.00	36.93	(36.93)	
199-51-6316-00-045-011-045	042	Warehouse #0021				09/25/03	0	0.00	177.46	(177.46)	
199-11-6398-00-045-011-045	000	Us Tech - Snap Server	045-4-0018	US. Tech		09/25/03	0	0.00	610.00	(610.00)	
199-11-6399-00-045-011-045	000	B/A - Snap Server				09/25/03	(610)	0.00		(610.00)	
199-11-6398-00-045-011-045	000	B/A Snap Server				09/25/03	610	0.00		610.00	
199-11-6399-00-045-011-045	101	Boise				09/25/03	0	0.00	80.00	(80.00)	
199-36-6399-35-045-011-045	035	Boise				09/25/03	0	0.00	100.00	(100.00)	
199-36-6399-35-045-011-045	035	B/A - to food account				09/25/03	(100)	0.00		(100.00)	
199-36-6499-35-045-011-045	035	B/A - food account				09/25/03	100	0.00		100.00	
199-11-6399-00-045-030-045	108	Boise				09/25/03	0	0.00	200.00	(200.00)	
199-11-6399-00-045-011-045	000	B/A - Wireless Mics				09/26/03	(650)	0.00		(650.00)	
199-11-6398-00-045-011-045	000	B/A - Wireless Mics				09/26/03	650	0.00		650.00	
199-11-6398-00-045-011-045	000	Troxell Wireless Mics	045-4-0023	Troxell		09/26/03	0	0.00	650.00	(650.00)	
199-11-6399-00-045-011-045	100	Warehouse #0024		Troxell		10/01/03	0	0.00	223.68	(223.68)	
199-11-6398-00-045-011-045	000	Specturm - Scoreboard - Post	045-4-0024	Specturm		10/01/03	0	0.00	525.00	(525.00)	
199-11-6399-00-045-011-045	000	B/A - Scoreboard				10/01/03	(525)	0.00		(525.00)	
199-11-6398-00-045-011-045	000	B/A - Scoreboard				10/01/03	525	0.00		525.00	
199-11-6399-00-045-011-045	000	Warehouse #0026				10/03/03	0	0.00	29.70	(29.70)	
199-11-6399-00-045-011-045	104	Warehouse #0027				10/03/03	0	0.00	249.06	(249.06)	
199-36-6399-35-045-011-045	035	Warehouse #0028				10/03/03	0	0.00	35.98	(35.98)	
199-51-6316-00-045-011-045	042	Warehouse #0002				10/07/03	0	0.00	12.89	(12.89)	
199-11-6499-00-045-011-045	100	Pinon - Science Supplies	045.4-0027			10/08/03	0	0.00	8.52	(8.52)	
199-11-6399-00-045-011-045	100	Pinon - Science Supplies	045.4-0027			10/08/03	0	0.00	2.40	(2.40)	
199-11-6329-00-045-021-045	106	Booksource - GT	045.4-0027			10/08/03	0	0.00	139.60	(139.60)	
199-11-6399-00-045-011-045	000	Chesser - Science Supplies	045.4-0027			10/08/03	0	0.00	35.92	(35.92)	
199-36-6499-35-045-011-045	035	Eliezer - Acdemcy Game Supplies	045.4-0027			10/08/03	0	0.00	19.78	(19.78)	

Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	111,609 Budget	0.00 Encumbered	35,724.45 Payments	75,884.55 Balance	111,609 Dept Budget
199-11-6499-00-045-011-045	100	Pothos - Science Supplies	045.4-0027			10/08/03	0	0.00	12.72	(12.72)	
199-11-6399-00-045-011-045	101	Elizer - Art Supplies	045.4-0027			10/08/03	0	0.00	16.15	(16.15)	
199-13-6112-00-045-011-045	001	Mills - Schneider 10/09				10/10/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Dacy - Dacy 10/09				10/10/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Zarcaro/Smith - Winn 10/09				10/10/03	0	0.00	120.00	(120.00)	
199-13-6112-00-045-011-045	001	Peebles - Peebles 10/09				10/10/03	0	0.00	60.00	(60.00)	
199-23-6411-00-045-011-045	000	Post Travel				10/10/03	0	0.00	72.11	(72.11)	
199-51-6316-00-045-011-045	042	Warehouse #0003				10/13/03	0	0.00	23.96	(23.96)	
199-13-6497-00-045-011-045	000	TMSA	045-4-0035			10/17/03	0	0.00	100.00	(100.00)	
199-11-6499-00-045-011-045	100	Kroger - Chesser	045-4-0035			10/17/03	0	0.00	7.56	(7.56)	
199-11-6399-00-045-011-045	100	Walmart-Chesser	045-4-0035			10/17/03	0	0.00	25.22	(25.22)	
199-11-6499-00-045-011-045	100	Walmart-Chesser	045-4-0035			10/17/03	0	0.00	4.97	(4.97)	
199-11-6399-00-045-011-045	100	Walmart - Hare	045-4-0035			10/17/03	0	0.00	27.28	(27.28)	
199-11-6399-00-045-021-045	110	Hobby Lobby - Post	045-4-0035			10/17/03	0	0.00	12.99	(12.99)	
199-11-6399-00-045-021-045	110	Barnes & Nobles - Zarcaro	045-4-0035			10/17/03	0	0.00	24.73	(24.73)	
199-11-6499-00-045-021-045	110	Krispy Kreme - Zarcaro	045-4-0035			10/17/03	0	0.00	27.45	(27.45)	
199-51-6316-00-045-011-045	042	WalMart - Alvarado	045-4-0035			10/17/03	0	0.00	46.76	(46.76)	
199-11-6399-00-045-011-045	101	HEB - Eliezer	045-4-0035			10/17/03	0	0.00	35.20	(35.20)	
199-11-6397-00-045-011-045	000	Postage - Mailroom 10/01/2003	045-4-0036	PISD Budget Office		10/21/03	0	0.00	56.27	(56.27)	
199-11-6399-00-045-011-045	101	Warehouse #0032				10/23/03	0	0.00	97.92	(97.92)	
199-11-6397-00-045-011-045	000	Nasco - Eliezer	045-4-0041	Nasco		10/22/03	0	0.00	985.42	(985.42)	
199-13-6112-00-045-011-045	001	Pay for Jenny Jones - watched Urie				09/15/03	0	0.00	225.12	(225.12)	
199-13-6112-00-045-011-045	001	Martin - Early				09/12/03	0	0.00	60.00	(60.00)	
199-11-6399-00-045-011-045	000	B/A to 6398				09/04/03	(200)	0.00		(200.00)	
199-11-6398-00-045-011-045	000	B/A from 6399				09/04/03	200	0.00		200.00	
199-11-6399-00-045-011-045	000	B/A to 6398				09/04/03	(1,184)	0.00		(1,184.00)	
199-11-6398-00-045-011-045	000	B/A from 6399				09/04/03	1,184	0.00		1,184.00	
199-11-6399-00-045-011-045	000	Warehouse #0022				09/25/03	0	0.00	67.08	(67.08)	
199-11-6399-00-045-011-045	000	Warehouse #0015				09/12/03	0	0.00	1.58	(1.58)	
199-51-6316-00-045-011-045	042	Warehouse #0033				10/24/03	0	0.00	110.50	(110.50)	
199-33-6399-00-045-011-045	000	Warehouse #0034				10/27/03	0	0.00	61.74	(61.74)	
199-33-6399-00-045-011-045	000	School Health - Ortiz	045-4-0042	Scholl Health		10/27/03	0	0.00	82.50	(82.50)	
199-11-6399-00-045-011-045	127	Warehouse #0035				10/27/03	0	0.00	144.40	(144.40)	
199-51-6256-00-045-011-045	000	Cell Phone Deposit				10/29/03	0	0.00	(9.30)	9.30	
199-51-6256-00-045-011-045	000	Cell Phone - Sept.				10/29/03	0	0.00	25.50	(25.50)	
199-51-6316-00-045-011-045	042	Credit for 0003				10/29/03	0	0.00	(6.30)	6.30	
199-11-6398-00-045-011-045	000	Reimbursement for file cabinets				10/29/03	0	0.00	(956.22)	956.22	
199-33-6126-00-045-011-045	000	Hosa Student				10/29/03	0	0.00	157.50	(157.50)	
199-11-6329-00-045-011-045	101	B/A to 6325 - Eliezer				10/30/03	0	0.00	15.00	(15.00)	
199-11-6325-00-045-011-045	101	B/A from 6329 - Eliezer				10/30/03	0	0.00	(15.00)	15.00	
199-13-6112-00-045-011-045	001	Carter - Hiatt				10/29/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Raines - Schneider E.				10/29/03	0	0.00	60.00	(60.00)	

							111,609	0.00	35,724.45	75,884.55	111,609
Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	Budget	Encumbered	Payments	Balance	Dept Budget
199-13-6112-00-045-011-045	001	Carter - Hiett				10/30/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Pierce - Dacy				10/30/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Raines - Schneider E.				10/30/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Rodriguez - Chi				10/31/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Chesser - Leal				10/31/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Baldwin - Dacy				10/31/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Mejia - Graham				10/30/03	0	0.00	60.00	(60.00)	
199-11-6399-00-045-011-045	000	Teacher Supplies - Wilson				11/03/03	0	0.00	32.20	(32.20)	
199-11-6399-00-045-011-045	000	Spelling Bee - Been				11/03/03	0	0.00	337.50	(337.50)	
199-11-6399-00-045-023-045	080	Texas Teacher Supplies				11/03/03	0	0.00	12.97	(12.97)	
199-11-6399-00-045-011-045	100	Walmart - Hare				11/03/03	0	0.00	38.98	(38.98)	
199-11-6399-00-045-030-045	108	Hobby Lobby - Clare				11/03/03	0	0.00	9.81	(9.81)	
199-11-6399-00-045-030-045	108	Hancock - Clare				11/03/03	0	0.00	38.72	(38.72)	
199-11-6399-00-045-021-045	110	Barnes & Nobles - Zarcaro				11/03/03	0	0.00	22.96	(22.96)	
199-11-6399-00-045-030-045	108	Hobby Lobby - Clare				11/03/03	0	0.00	57.46	(57.46)	
199-11-6399-00-045-011-045	000	Teacher Discovery - Duke - Been				11/03/03	0	0.00	33.90	(33.90)	
199-11-6399-00-045-011-045	104	Balloon & Novelty - Russell				11/03/03	0	0.00	99.50	(99.50)	
199-11-6399-00-045-011-045	101	U.S. Tech	045-4-0046	U.S. Tech		11/05/03	0	0.00	117.00	(117.00)	
199-11-6399-00-045-011-045	000	Warehouse #0040				11/11/03	0	0.00	28.50	(28.50)	
199-11-6399-00-045-011-045	104	Warehouse #0041				11/12/03	0	0.00	178.36	(178.36)	
199-11-6399-00-045-011-045	109	Warehouse #0042				11/13/03	0	0.00	17.97	(17.97)	
199-11-6399-00-045-030-045	108	Warehouse #0043				11/13/03	0	0.00	71.88	(71.88)	
199-11-6497-00-045-011-045	100	CAST - Science Teachers Reg. Fee				11/13/03	0	0.00	90.00	(90.00)	
199-36-6499-35-045-011-045	035	Academic Games - Food				11/13/03	0	0.00	1.77	(1.77)	
199-36-6399-35-045-011-045	035	Academic Games - Supplies				11/13/03	0	0.00	24.02	(24.02)	
199-13-6497-00-045-011-045	000	Honor Society Active Dues				11/13/03	0	0.00	98.00	(98.00)	
199-11-6399-00-045-030-045	108	Homemaking Supplies				11/13/03	0	0.00	41.13	(41.13)	
199-11-6499-00-045-030-045	108	Homemaking Supplies				11/13/03	0	0.00	14.78	(14.78)	
199-11-6399-00-045-011-045	000	Warehouse #0044 - KNFL				11/17/03	0	0.00	710.51	(710.51)	
199-11-6397-00-045-011-045	000	PISD - Mailroom Charges	045-4-0050	PISD Budget Office		11/19/03	0	0.00	70.99	(70.99)	
199-11-6399-00-045-011-045	000	Taylor Publishing - Yearbooks - Void		Taylor Publishing		11/19/03	0	0.00	0.00	0.00	
199-51-6316-00-045-011-045	042	Warehouse # 0045				11/19/03	0	0.00	148.86	(148.86)	
199-11-6399-00-045-023-045	080	Warehouse #0046				11/21/03	0	0.00	48.30	(48.30)	
199-51-6316-00-045-011-045	042	Warehouse #0045				11/19/03	0	0.00	61.68	(61.68)	
199-51-6316-00-045-011-045	042	Warehouse #0047				11/21/03	0	0.00	91.29	(91.29)	
199-12-6325-00-045-030-045	117	Renaissance Learning				12/08/03	0	0.00	495.36	(495.36)	
199-11-6499-00-045-011-045	100	Walmart - Pinon				12/08/03	0	0.00	4.96	(4.96)	
199-11-6399-00-045-011-045	100	Walmart - Pinon				12/08/03	0	0.00	23.92	(23.92)	
199-11-6499-00-045-011-045	100	Morning Kolaches - Pinon				12/08/03	0	0.00	25.25	(25.25)	
199-11-6329-00-045-011-045	100	Southwest Teacher Supply - Chesser				12/08/03	0	0.00	26.88	(26.88)	
199-11-6499-00-045-030-045	108	Kroger - Clare				12/08/03	0	0.00	16.78	(16.78)	
199-11-6399-00-045-011-045	022	Walmart - Gernander				12/08/03	0	0.00	28.32	(28.32)	

							111,609	0.00	35,724.45	75,884.55	111,609
Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	Budget	Encumbered	Payments	Balance	Dept Budget
199-11-6399-00-045-011-045	022	Walmart - Gernander				12/08/03	0	0.00	18.44	(18.44)	
199-13-6497-00-045-011-045	000	TAGT Conference - Been				12/08/03	0	0.00	275.00	(275.00)	
199-11-6497-00-045-011-045	100	CAST - Science Teachers Reg. Fee				12/08/03	0	0.00	90.00	(90.00)	
199-11-6497-00-045-021-045	110	GT Field Trip				12/08/03	0	0.00	185.00	(185.00)	
199-51-6316-00-045-011-045	042	Warehouse #0049				12/08/03	0	0.00	124.95	(124.95)	
199-11-6398-00-045-025-045	122	JVC - Franco	045-4-0056	JVC		12/08/03	0	0.00	543.14	(543.14)	
199-11-6399-00-045-025-045	122	Miller Educational Materials	045-4-057	Miller Educational Materials		12/08/03	0	0.00	407.83	(407.83)	
199-11-6249-00-045-011-045	000	Scantron				12/09/03	0	0.00	525.00	(525.00)	
199-11-6399-00-045-023-045	080	Warehouse 0031				10/17/03	0	0.00	42.96	(42.96)	
199-33-6126-00-045-011-045	000	Hosa Student				12/09/03	0	0.00	173.25	(173.25)	
199-33-6399-00-045-011-045	000	EOM Adjustment 045-4-009				12/09/03	0	0.00	(9.04)	9.04	
199-33-6399-00-045-011-045	000	Warehouse #0036				10/28/03	0	0.00	25.20	(25.20)	
199-51-6256-00-045-011-045	000	Cell Phone - Oct.				12/09/03	0	0.00	25.50	(25.50)	
199-51-6256-00-045-011-045	000	Cell Phone Deposit				12/09/03	0	0.00	1.50	(1.50)	
199-51-6316-00-045-011-045	042	Warehouse #0030				10/17/03	0	0.00	232.10	(232.10)	
199-13-6112-00-045-011-045	001	Chesser/Russell - Schwartz				09/30/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Rendon - Peebles				09/18/03	0	0.00	67.84	(67.84)	
199-13-6112-00-045-011-045	001	Farris/Bright				10/07/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Byrd/Baum				10/09/03	0	0.00	60.00	(60.00)	
199-13-6112-00-045-011-045	001	Baldwin - Shaskevick				10/09/03	0	0.00	60.00	(60.00)	
199-11-6399-00-045-011-045	102	Warehouse #0051				12/11/03	0	0.00	35.90	(35.90)	
199-11-6398-00-045-011-045	000	Boise - Been	045-4-060	Boise		12/12/03	0	0.00	169.31	(169.31)	
199-36-6399-35-045-011-045	035	Warehouse #56				12/16/03	0	0.00	17.95	(17.95)	
199-11-6399-00-045-011-045	101	Warehouse #55				12/16/03	0	0.00	75.06	(75.06)	
199-11-6399-00-045-011-045	000	Renaissance Learning				12/16/03	0	0.00	139.00	(139.00)	
199-11-6499-00-045-030-045	108	Kroger - Clare				12/16/03	0	0.00	10.14	(10.14)	
199-11-6499-00-045-030-045	108	Kroger - Clare				12/16/03	0	0.00	52.99	(52.99)	
199-11-6329-00-045-021-045	110	Teachrs Discovery				12/16/03	0	0.00	75.15	(75.15)	
199-11-6399-00-045-025-045	122	Really Good Stuff				12/16/03	0	0.00	209.83	(209.83)	
199-11-6399-00-045-011-045	022	Walmart- Gernander				12/16/03	0	0.00	49.22	(49.22)	
199-11-6399-00-045-011-045	100	Rose's Seafood				12/16/03	0	0.00	42.00	(42.00)	
199-11-6399-00-045-011-045	000	Pyramid Products	045-4-062	Pyramid Products		12/17/03	0	0.00	241.58	(241.58)	
199-11-6249-00-045-011-045	000	Kansas State				12/18/03	0	0.00	2,550.81	(2,550.81)	
199-51-6256-00-045-011-045	000	Cell Phone - Nov.				12/18/03	0	0.00	25.00	(25.00)	
199-11-6399-00-045-011-045	000	Warehouse #0058				01/05/04	0	0.00	98.79	(98.79)	
199-11-6399-00-045-011-045	104	Warehouse #0059				01/07/04	0	0.00	177.09	(177.09)	
199-11-6399-00-045-030-045	108	Hobby Lobby				01/08/04	0	0.00	13.63	(13.63)	
199-11-6399-00-045-011-045	106	Bookfair - LA				01/08/04	0	0.00	293.13	(293.13)	
199-11-6399-00-045-011-045	106	Target				01/08/04	0	0.00	5.04	(5.04)	
199-11-6399-00-045-011-045	100	The Learning Tree				01/08/04	0	0.00	50.31	(50.31)	
199-11-6399-00-045-030-045	108	Kroger				01/08/04	0	0.00	39.47	(39.47)	
199-11-6399-00-045-011-045	102	Lowe's				01/08/04	0	0.00	7.02	(7.02)	

							111,609	0.00	35,724.45	75,884.55	111,609
Budget Code	Dept	Notes	Req#	Vendor	PO#	Date	Budget	Encumbered	Payments	Balance	Dept Budget
199-11-6399-00-045-011-045	104	Marcy Mathworks	045-4-066	Marcy Mathworks		01/08/04	0	0.00	97.79	(97.79)	
199-51-6316-00-045-011-045	042	Warehouse #0060				01/08/04	0	0.00	341.57	(341.57)	
199-11-6325-00-045-011-045	000	Thinking Cap Quiz Bowl	045-4-067	Thinking Cap Quiz Bowl		01/08/04	0	0.00	37.00	(37.00)	
199-11-6325-00-045-011-045	000	Thinking Cap Quiz Bowl	045-4-068	Thinking Cap Quiz Bowl		01/08/04	0	0.00	66.00	(66.00)	
199-11-6399-00-045-021-045	110	Warehouse #0061				01/08/04	0	0.00	48.36	(48.36)	
199-11-6399-00-045-011-045	000	PISD - National Honor Supplies	045-4-070	PISD		01/08/04	0	0.00	7.15	(7.15)	
199-51-6316-00-045-011-045	042	Warehouse #0049				01/08/04	0	0.00	62.00	(62.00)	
199-51-6316-00-045-011-045	042	Warehouse #0050 - Credit 0049				01/12/04	0	0.00	(36.55)	36.55	
199-11-6325-00-045-011-045	000	Thinking Cap Quiz Bowl	045-4-073	Thinking Cap Quiz Bowl		01/13/04	0	0.00	37.00	(37.00)	
								0.00		0.00	