

**Pine Tree Independent School District**  
**Chief Financial Officer**  
**Memorandum**

Date: November 9, 2011

To: Board of Trustees

From: Judy A. Downing, CPA

Subject: Review of Financial Section

---

Please review this memo for information concerning the financial section of the board packet. If you have any questions or comments, please feel free to contact me at [jdowning@ptisd.org](mailto:jdowning@ptisd.org) or 903-295-5024 at your convenience.

**Disbursements for Review**

Total expenditures excluding payroll for the month of October was \$818,517.51. Please feel free to contact me at the above with any questions.

**Fund Balances**

Enclosed is a recap of the 2011/2012 projected unaudited fund balances. The unaudited projected fund balances are as follows:

General Fund - \$10,006,158.57

Food Service - \$569,729.23

Debt Service - \$260,964.38

The audit report will be presented at the December board meeting.

**Statement of Revenues and Expenditures**

General Fund - The district has expended and committed 17.48% of the general fund expenditure budget as compared to 17.49% October 2010 and collected 20.97% of budgeted revenues as compared to 33.73 % October 2010. The percent decline in revenues is due to the state payment. The district is paid on plan 2 in place of payment plan 3. Our payments will be spread over eight months in place of three months as last year. Last year we received the majority of our state payment in September and October.

Food Service Fund - The district expended and committed 32.95% of the food service fund expenditure budget as compared to 32.26% October 2010 and collected 20.27% of budgeted revenues as compared to 19.11% October 2010.

Debt Service Fund – The district expended and committed 0% of the debt serve fund expenditure budget as compared to 0% October 2010 and collected 11.56% of budgeted revenues as compared to 11.56% October 2010.

## **Property Tax Section**

The reconciliation of the tax report to the Skyward revenues for October 2011 indicates the financial system is balanced with the tax office system. This is one of our steps in reconciling our cash on a daily and weekly basis.

The collections as of October 31, 2011 were \$2,616,053.68. The collection percent as of October 31, 2011 was 11.20% as compared to 11.30% as of October 31, 2010.

The current and prior year supplements and deletions for approval are presented for the month of October 2011. **THE RECOMMENDATION IS TO APPROVE THE SUPPLEMENTS AND DELETIONS AS PRESENTED.**

There are two refunds \$500 and above for board approval. They are both contributed to late homestead exemptions. **THE RECOMMENDATION IS TO APPROVE THE REFUNDS \$500 AND ABOVE AS PRESENTED.**

## **Budget Amendments**

There is one budget amendment for approval. We are transferring budget from function 36 to function 51 to replace the athletic weight room flooring. Since flooring is to be properly coded to function 51 we are transferring the funds that will be applied to the payment for the flooring to the correct function.

## **Donations**

There was a total of \$2,527.53 in donations received by the district since our last board meeting. A total of \$1,373.40 was received by the booster and PTA organizations for breakfast for the athletic department students. The elementary campus received \$422.57 from Target. The community services department received \$500 from Goodwill Industries to assist in acquiring items that students need to attend school.

Thanks to all of these organizations for donating to Pine Tree ISD.

## **Purchase Orders**

**There is one purchase orders for review - \$10,000 - \$24,999 as follows:**

Marabiz, LLC – \$14,000 - transitional services meetings at Pine Tree High School for the 2011/2012 school year – funded from federal funds.

**There are two purchase orders \$25,000 and above for approval.**

Paint, Etc. – \$28,030 - Flooring for the athletic weight room – funded from the general fund.

Computerland - \$57,722 – Laptops and accessories for grades 7<sup>th</sup>-12<sup>th</sup>. These will be used to serve all subjects at these grade levels – funded from general fund and instructional allotment materials fund.

## **Payroll Summaries for October 2011**

The total monthly payroll for October 2011 was \$2,208,904.79. Overtime and extra duty for support personnel was \$10,705.42.

## **2011 Tax Roll**

The final report for approval is the 2011 tax roll. Please see the memorandum from Melissa Newman with the total 2011 tax roll. The certified net taxable value is 1,570,478,288. The beginning 2011 tax levy is 22,609,804.34. Please feel free to contact Melissa at [mnewman@ptisd.org](mailto:mnewman@ptisd.org) or 903-295-5005 with any questions you may have regarding the 2011 tax roll.

Again, please feel free to contact me with any questions or comments. I will be out of the office the week of November 14, so please feel free to contact our Business Office Coordinator, Kristin Byrd at [kbyrd@ptisd.org](mailto:kbyrd@ptisd.org) or 903-295-5000, ext. 107. This concludes the financial report for Monday, November 14, 2011.

FINANCIAL SECTION INDEX  
NOVEMBER 14, 2011 BOARD MEETING

**DISBURSEMENT SECTION**

October Disbursements for Review

**REPORTS SECTION – PRESENTED IN THE FOLLOWING  
ORDER**

Fund Balances

Statement of Revenues/Expenditures

Reconciliation of Tax Report to Financials

October Tax Collection Reports

Property Tax Supplements and Deletions

Tax Refunds over \$500

Budget Amendments for Approval

Donations

Purchases \$10,000 and over for Review/Approval

October Payroll Report

Approve 2011 Tax Roll

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/07/2011	100048915	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SET UP, ALL STANDING, INCLUDES GRANDSTANDS HANDICAP RAMPS, HANDICAP PLATFORM
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048940	40.00	BARTLETT, PENNY	TICKET SELLER 9/30/11 VARSITY FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048955	40.00	CHRISTIAN, FERN	TICKET SELLER 10/6 8TH A&B FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048955	40.00	CHRISTIAN, FERN	TICKET SELLER 9/29/11 8TH A&B FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048955	40.00	CHRISTIAN, FERN	TICKET SELLER 9/30/11 VARSITY FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048955	40.00	CHRISTIAN, FERN	TICKET SELLER 10/4 7TH A&B FOOTBALL VS JT
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048967	40.00	EDWARDS, LYNDA	CROWD CONTROL 9/30/11 VARSITY FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048972	40.00	FRAZIER, BRENDA	TICKET SELLER 9/30/11 VARSITY FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048981	40.00	HOWE, CURTIS	SCOREBOARD 9/30/11 VARSITY FOOTBALL VS KILGORE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049018	40.00	SIMMONS, DAVID	ANNOUNCER 10/4 7TH A&B FOOTBALL VS JT
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049057	40.00	BARTLETT, PENNY	TICKET SELLER 10/7 FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049066	40.00	CHRISTIAN, FERN	TICKET SELLER 10/7 FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049066	40.00	CHRISTIAN, FERN	TICKET SELLER 10/13 9TH/JV FOOTBALL VS JACKSONVILLE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049085	40.00	EDWARDS, LYNDA	CROWD CONTROL 10/7 FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049090	40.00	FRAZIER, BRENDA	TICKET TAKER 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049102	40.00	HOWE, CURTIS	SCOREBOARD 10/7 FOOTBALL VS JOHN TYLER
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049177	40.00	BARTLETT, PENNY	TICKET SELLER 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049180	40.00	BLOUNT, JEB	SPOTTER FOR ANNOUNCER 10/21 VARSITY FOOTBALL VS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049189	40.00	CHRISTIAN, FERN	WHITEHOUSE TICKET SELLER 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049189	40.00	CHRISTIAN, FERN	TICKET SELLER 10/20 8TH A&B FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049189	40.00	CHRISTIAN, FERN	TICKET SELLER 10/18 7TH A/B FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049210	40.00	EDWARDS, LYNDA	CROWD CONTROL 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049218	40.00	FRAZIER, BRENDA	TICKET TAKER 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049229	40.00	HOWE, CURTIS	SCOREBOARD 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049282	40.00	SIMMONS, DAVID	ANNOUNCER 7TH A&B FOOTBALL VS WHITEHOUSE
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/07/2011	100048867	70.00	DEBLOUW, BERND	EMS 9/9 VARS FOOTBALL VS LIBERTY EYLAU
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048956	80.00	CITY OF LONGVIEW	EMS 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049022	80.00	STEELMAN, JOHN	EMS 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049068	80.00	CITY OF LONGVIEW	EMS 10/7 VARSTIY FOOTBALL VS JOHN TYLER
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049106	70.00	KAY, JOHN	EMS 9/9 VARSITY FOOTBALL VS LIBERTY EYLAU
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049106	80.00	KAY, JOHN	EMS 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049114	80.00	LUSTY, MICHAEL	EMS 10/7 VARSTIY FOOTBALL VS JOHN TYLER
161 E 36 6298 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049167	80.00	WILLIAMS, HUNTER	EMS 10/7 VARSTIY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048937	85.00	BAILEY, TAMMY	OFFICIALS 9/30 JV, VARSITY VOLLEYBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048949	60.00	CATES, EDDIE	OFFICIAL 10/6 8TH A&B FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048949	60.00	CATES, EDDIE	OFFICIAL 10/4 7TH A & B FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048949	60.00	CATES, EDDIE	OFFICIAL 9/29 8TH A&B FOOTBALL VS KILGORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048957	85.00	CLOUD, MARK	OFFICIAL 9/30 JV & VARSITY VOLLEYBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048959	60.00	COLBERT, DERRICK	OFFICIAL 10/4 7TH A & B FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048977	105.00	GREER, RICHARD	OFFICIAL 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048979	152.95	HAWKINS, MARK	OFFICIAL 9/30 VARSITY FOOTBALL VS KILGORE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048982	60.00	HUDMAN, JEFFREY	OFFICIAL 10/6 8TH A&B FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048982	60.00	HUDMAN, JEFFREY	OFFICIAL 9/29 8TH A&B FOOTBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048989	105.00	LOVELESS, DAVIN	OFFICIAL 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048994	50.00	MCCREA, LISA	CHAIN CREW 9/30 VARSITY FOOTBALL VS KILGORE/RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048995	50.00	MCCREA, MICHAEL	
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049011	74.64	POSEY, KEITH	OFFICIAL 10/6 8TH A&B FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049011	74.78	POSEY, KEITH	OFFICIAL 10/4 7TH A & B FOOTBALL VS JOHN TYLER & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049011	74.89	POSEY, KEITH	OFFICIAL 9/29 8TH A&B FOOTBALL VS KILGORE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049019	105.00	SMITH, PATRICK	OFFICIAL 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049037	35.00	VENSON, LAQUARIZE	OFFICIALS 9/30 9TH VOLLEYBALL VS KILGORE & RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049044	105.00	WILLS, BRYANT	OFFICIAL 9/30 VARSITY FOOTBALL VS KILGORE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049045	48.19	WOODFIN, RHONDA	OFFICIAL 9/30 9TH VOLLEYBALL VS KILGORE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049047	50.00	YOUNG, WILLARD	CLOCK 9/30 VARSITY FOOTBALL VS KILGORE/RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049050	178.78	ALBERT, RICHARD	OFFICIAL 10/11 9TH, JV, VARSITY VOLLEYBALL VS HALLSVILLE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049054	38.90	BAILEY, RIKKI	OFFICIAL 10/7 9TH VOLLEYBALL VS JOHN TYLER & MILES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049055	50.00	BAILEY, TAMMY	OFFICIAL 10/13 7TH A&B VOLLEYBALL
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049060	125.00	BROWN, JIMMY	OFFICIAL 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049062	80.00	CATES, EDDIE	OFFICIAL 10/13 9TH-JV FOOTBALL VS JACKSONVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049080	128.23	DEBERRY, GASTON	OFFICIAL 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049091	135.00	GIBBS, WENDI	OFFICIAL 10/11 9TH, JV, VARSITY VOLLEYBALL VS HALLSVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049096	56.50	HALL, HOMER	OFFICIAL 10/13 8TH A&B VOLLEYBALL & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049098	65.21	HENDERSON, CHERYL	OFFICIAL 10/13 7TH A&B VOLLEYBALL & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049104	80.00	HUDMAN, JEFFREY	OFFICIAL 10/13 9TH-JV FOOTBALL VS JACKSONVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049117	98.87	MAULDIN, KRISTI	OFFICIAL 10/7 JV, VARSITY VOLLEYBALL VS JOHN TYLER & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049118	125.00	MCCONNELL, ED	OFFICIAL 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049122	70.00	MUSICK, MARY	OFFICIAL 10/7 JV & VARSITY VOLLEYBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049127	58.46	OLIVER, TRACEY	OFFICIAL 10/13 8TH A&B VOLLEYBALL & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049130	40.00	PARKS, CLARENCE	CHAIN CREW 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049135	40.00	PORTWOOD, BENNIE III	CHAIN CREW 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049138	28.83	REITINGER, HALEY	OFFICIAL 10/7 9TH VOLLEYBALL VS JOHN TYLER & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049139	46.65	RUMFIELD, ANTHONY	CHAIN CREW 9/30 VARSITY FOOTBALL VS KILGORE & MILEAGE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049142	40.00	SELPH, BRIAN	CLOCK OPERATOR 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049143	125.00	SELPH, BRUCE	OFFICIAL 10/7 VARSITY FOOTBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049146	125.00	SLATE, HAROLD	OFFICIAL 10/7 VARSITY



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049147	80.00	SMITH, BRIAN	FOOTBALL VS JOHN TYLER OFFICIAL 10/13 9TH-JV
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049168	55.67	WOODSON, JUSTIN	FOOTBALL VS JACKSONVILLE CHAIN CREW 10/7 VARSITY
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049174	110.00	AUSTIN, KAREN	FOOTBALL VS JOHN TYLER & MILES OFFICIAL 10/18 9TH, JV, VARSITY FOOTBALL VS NACOGDOCHES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049182	124.24	BROWN, JIMMY	OFFICIAL 10/21 VARSITY FOOTBALL VS WHITEHOUSE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049188	60.00	CATES, EDDIE	OFFICIAL 10/18 7TH A/B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049188	70.00	CATES, EDDIE	OFFICIAL 10/20 8TH A&B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049192	60.00	COLBERT, DERRICK	OFFICIAL 10/18 7TH A/B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049197	105.00	DEBERRY, GASTON	OFFICIAL 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049223	50.00	GRAY, NOAH	CHAIN CREW 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049231	70.00	HUDMAN, JEFFREY	OFFICIAL 10/20 8TH A&B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049243	105.00	MCCONNELL, ED	OFFICIAL 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049264	74.77	POSEY, KEITH	OFFICIAL 10/20 8TH A&B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049276	50.00	SELPH, BLAKE	CHAIN CREW 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049277	50.00	SELPH, BRIAN	CHAIN CREW 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049278	105.00	SELPH, BRUCE	OFFICIAL 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049283	105.00	SLATE, HAROLD	OFFICIAL 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049283	60.00	SLATE, HAROLD	OFFICIAL 10/18 7TH A/B FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049292	136.50	WELLS, AMANDA	OFFICIAL 10/18 9TH, JV,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049295	40.00	WOODSON, JUSTIN	VARSITY FOOTBALL VS NACOGDOCHES & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049296	50.00	YOUNG, WILLARD	CHAIN CREW VARSITY FOOTBALL VS JOHN TYLER 10/7
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049300	90.00	GIBBS, WENDI	CLOCK 10/21 VARSITY FOOTBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049301	90.00	HARBISON, NICOLE	OFFICIAL JV/VARSITY VOLLEYBALL 10/21 VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049303	35.00	MADDOX, PATRICIA	OFFICIAL 10/21 JV, VARSITY VOLLEYBALL VS WHITEHOUSE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049313	40.16	WOODFIN, TERRI	OFFICIAL 10/21 9TH VOLLEYBALL VS WHITEHOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048963	538.30	DELL MARKETING LP	5-PACK: 6000 PAGE BLACK TONER CARTRIDGE FOR DELL 2330DN
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049003	39.94	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - OFFICE/FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049003	24.69	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - OFFICE/FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049003	146.98	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - OFFICE/FIELD HOUSE
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/07/2011	100048859	81.69	BAXTER SALES CO INC	DETERGENT / BLEACH FOR JH & HS ALL SPORTS SEPT. 2011 COACH D. FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048941	356.95	BAXTER SALES CO INC	DETERGENT / BLEACH FOR JH & HS ALL SPORTS COACH D. FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	4,160.75	EAST TEXAS SPORTS CE	FOOTBALL UNIFORMS FOR THE TEAM COACH D FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	4,160.75	EAST TEXAS SPORTS CE	FOOTBALL UNIFORMS FOR THE TEAM COACH D FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049058	-214.17	BAXTER SALES CO INC	CREDIT BLEACH COACH D. FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/27/2011	100049178	377.55	BAXTER SALES CO INC	DETERGENT / BLEACH FOR JH & HS ALL SPORTS COACH D. FITZHENRY
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	10/13/2011	100048934	7,471.35	ATHLETIC SUPPLY	FOOTBALL UNIFORM SUPPLIES AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOOTBALL SUPPLIES COACH D FITZHENRY
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	1,395.00	EAST TEXAS SPORTS CE	JH FOOTBALL RAWLING WHITE 3 PAD GIRDLES COACH K. BURNS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	7,174.30	EAST TEXAS SPORTS CE	FOOTBALL TEAM JERSEYS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	1,488.90	EAST TEXAS SPORTS CE	FOOTBALL CUTTER REC. GLOVES COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	678.65	EAST TEXAS SPORTS CE	FOOTBALL TEAM JERSEYS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	10/13/2011	100048934	6,604.43	ATHLETIC SUPPLY	FOOTBALL UNIFORM SUPPLIES AND FOOTBALL SUPPLIES COACH D FITZHENRY
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	10/13/2011	100048934	5,697.45	ATHLETIC SUPPLY	FOOTBALL CAPS, TOWELS, SOCKS POLO SHIRTS, T-SHIRTS COACH D. FITZHENRY
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100049029	560.00	TENNIS OUTLET	US OPEN TENNIS BALLS # T-1071 COACH P. TOMBERLAIN
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	65.00	EAST TEXAS SPORTS CE	SHOES COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	143.70	EAST TEXAS SPORTS CE	SHORTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	36.70	EAST TEXAS SPORTS CE	SHORTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	36.70	EAST TEXAS SPORTS CE	SHORTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	162.45	EAST TEXAS SPORTS CE	SHIRTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	115.35	EAST TEXAS SPORTS CE	SHIRTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	90.90	EAST TEXAS SPORTS CE	SHIRTS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	150.00	EAST TEXAS SPORTS CE	VOLLEYBALLS COACH L.BARKER
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048966	134.52	EAST TEXAS SPORTS CE	VOLLEYBALLS COACH L.BARKER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049073	69.88	COLLIER, KIRK	MILEAGE REIMBURSE FOR SEPT. 23, 2011 VARS.FOOTBALL VS NACOGDOCHES KIRK COLLIER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049153	110.00	TASCO	GIRLS SOCCER TASCO CLINIC AND MEMBERSHIP FEES COACH DANIEL RICH
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049163	66.57	WALTERS, DANA	REIMBURSE FOR MILEAGE FOR EXCHANGING FOOTBALLGAME FILMS FOR SEPT. 2011 COACH D. WALTERS
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/07/2011	100048921	907.50	TRI CITY CHARTER OF	CHARTER BUS FOR FOOTBALL TEAM TRAVELING TO NORTH LAMAR,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PARIS, TX 9/16/11
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049123	150.00	NACOGDOCHES BOOSTER	SWIM ENTRY FEE OCT 22, 2011 NACOGDOCHES MEET COACH A POLAND
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049108	275.00	LADY LOBO SOCCER BOO	GIRLS SOCCER ENTRY FEE LONGVIEW TOURN. JAN 26-28-2012 COACH D RICH DUE 11/1/11
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/13/2011	100048930	33.00	ABCA MEMBERSHIP	AMERICAN BASEBALL COACHES MEMBERSHIP FOR 2012 COACH GUS HARMON
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/20/2011	100049153	40.00	TASCO	GIRLS SOCCER TASCO CLINIC AND MEMBERSHIP FEES COACH DANIEL RICH
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	10/27/2011	100049237	4,417.75	LIBERTY EYLAU ISD	GATE SHARE VARSITY FOOTBALL 9/9/11 VS LIBERTY EYLAU
161 R 00 5752 FB 000 0 00 000	ATHLETIC FUND/UNASSI	10/07/2011	100048890	294.00	NACOGDOCHES ISD	PRE-GAME TICKET SALES VARSITY FOOTBALL VS NACOGDOCHES 9/23/11
161 R 00 5752 FB 000 0 00 000	ATHLETIC FUND/UNASSI	10/20/2011	100049105	178.00	JACKSONVILLE ATHLETI	PRE-GAME TICKET SALES VARSITY FOOTBALL VS JACKSONVILLE 10/14/11
162 E 11 6329 80 001 0 23 000	SPECIAL EDUCATI/INST	10/20/2011	100049164	203.60	WEEKLY READER	WEEKLY READERS FOR CINDY BEETHE - HIGH SCHOOL
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	10/13/2011	100049035	172.59	TOPP OFFICE SUPPLY	OT/PT SUPPLIES
162 E 11 6399 02 001 0 23 000	SPECIAL EDUCATI/INST	10/20/2011	100049103	62.95	HOYLE, KATHERINE	REIMBURSEMENT FOR REWARD INCENTIVES FROM DOLLAR TREE PURCHASED BY NICOLE HOYLE - STORE WON'T ACCEPT PCARD
162 E 11 6399 02 101 0 99 000	SPECIAL EDUCATI/INST	10/27/2011	100049250	171.78	MY OFFICE PRODUCTS C	GLOVES/LYSOL DISINFECTANT/FOR: SUZANNE SHACKELFORD - ELEM.
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	10/07/2011	100048860	179.84	CARTRIDGE WORLD	INK FOR OFFICEJET 6500/FOR: LISA KING - GCS LABE JR. HIGH
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	10/27/2011	100049273	48.63	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS LAB AT THE JR. HIGH/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049195	51.13	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT SEPT 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049256	29.50	PAYTON, SYLVIA ROSHA	MILEAGE REIMBURSEMENT SEPT 2011
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049274	40.40	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT SEPT 2011
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049275	41.80	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT SEPT 2011
162 E 11 6411 01 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049204	30.85	DURST, KANDACE	MILEAGE REIMBURSEMENT SEPT SPECIAL ED
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	10/27/2011	100049204	22.30	DURST, KANDACE	MILEAGE REIMBURSEMENT SEPT 2011 GENERAL ED
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	10/27/2011	100049275	10.00	SCHULIK, CHERYL	REIMBURSE - NORTHEAST TEXAS AUTISM CONFERENCE/DATE: OCT. 6, 2011/FOR: CHERYL SCHULIK
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	10/27/2011	100049305	50.00	PAYTON, SYLVIA ROSHA	MEALS FOR SYLVIA PAYTON/HANDWRITING WITHOUT TEARS CONF./DATE: OCT. 13-15, 2011/DAY 2 - 25.00/DAY 3 RETURN 8:00PM - 25.00/TOTAL: 61.00/PO ORIGINALLY APPROVED BEFORE TRIP - NEW PO REQUESTED IN ORDER FOR NUMBERS TO REFLECT NEW FINANCIAL YEAR.
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/13/2011	100049035	717.40	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/13/2011	100049035	172.85	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	10/20/2011	100049140	35.10	SCHMIDT, CATHERINE	MILEAGE REIMBURSEMENT SEPT 2011
162 E 21 6495 00 999 0 23 000	SPECIAL EDUCATI/INST	10/07/2011	100048903	30.00	REGION VII SPECIAL E	REGION VII SPECIAL EDUCATION DIRECTOR'S FEE FOR 2011-2012/FOR: CATHERINE SCHMIDT - DIRECTOR OF SPECIAL EDUCATION
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049171	294.67	ABA PROFESSIONAL SER	OUTBOUND COUNSELING FOR WILLIE MCCOY
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/07/2011	100048877	67.00	HM RECEIVABLES CO LL	DATA MANAGER SINGLE RENEWAL (1 YEAR)/SCORING PROGRAM FOR SPECIAL ED TESTING/FOR: ERC
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/20/2011	100049137	50.00	REGION VII ESC	REGION VII WORKSHOP: ETHICS AND RISK MANAGEMENT FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						LSSPs/FOR: NICOLE HOYLE/DATE: SEPT. 20, 2011/SESSION: 26988/REGISTRAR: SHANICKI CARTER
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/20/2011	100049137	50.00	REGION VII ESC	REGION VII WORKSHOP: ETHICS AND RISK MANAGEMENT FOR LSSPs/FOR: LACY CARDEN/DATE: SEPT. 20, 2011/SESSION: 026988/REGISTRAR: DEBBIE SATCHEL
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049184	64.40	CARDEN, LACY	MILEAGE REIMBURSEMENT SEPT 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049227	49.10	HOLMAN, KRISTIN	MILEAGE REIMBURSEMENT SEPT 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049230	66.70	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT SEPT 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049246	12.30	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT SEPT 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/27/2011	100049253	39.90	NOLAN, ROBIN	MILEAGE REIMBURSEMENT SEPT 2011
162 E 31 6499 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/13/2011	100048933	178.94	ASP WESTWARD LP	LEGAL NOTICE FOR PURGING OF SPECIAL EDUCATION RECORDS FOR 2004-2005/NOTICE TO RUN SEPT. 18 & 19, 2011
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	10/27/2011	100049247	20.69	MEDICAID CLAIM SOLUT	SERVICES RENDERED 10/14/11
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	10/13/2011	100048964	77.02	DEMCO INC	HEADPHONES FOR MRS. ESTES' READ 180 LAB
163 E 11 6399 01 999 0 24 000	STATE COMPENSAT/INST	10/07/2011	100048894	14.63	OFFICE DEPOT CARD PL	CARSON MAGNIMARK MAGNIFIER/FOR: CHERYL SCHULIK - VI
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	10/13/2011	100048970	242.34	FLATT STATIONERS	MATERIALS TO MAKE MANIPULATIVES FOR GCS
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	10/20/2011	100049069	57.75	CLARK, JEANIE	MILEAGE REIMBURSEMENT SEPT 2011
164 E 11 6249 02 041 0 31 000	HIGH SCHOOL ALL/INST	10/07/2011	100048906	2,100.00	SCHOLASTIC INC.	READ 180 BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN
164 E 11 6249 02 043 0 31 000	HIGH SCHOOL ALL/INST	10/07/2011	100048906	2,100.00	SCHOLASTIC INC.	READ 180 BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	10/27/2011	100049309	1,900.00	SCIENTIFIC MINDS	SCIENCE STARTERS PROGRAM FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						HIGH SCHOOL, MIDDLE AND JUNIOR HIGH CAMPUS
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	10/13/2011	100049000	270.00	MY OFFICE PRODUCTS C	COPY PAPER
164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	10/27/2011	100049309	1,080.00	SCIENTIFIC MINDS	SCIENCE STARTERS PROGRAM FOR HIGH SCHOOL, MIDDLE AND JUNIOR HIGH CAMPUS
164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	10/27/2011	100049309	1,080.00	SCIENTIFIC MINDS	SCIENCE STARTERS PROGRAM FOR HIGH SCHOOL, MIDDLE AND JUNIOR HIGH CAMPUS
164 E 31 6298 00 001 0 31 000	HIGH SCHOOL ALL/GUID	10/13/2011	100048960	420.00	COLLEGE GUIDANCE CON	E- SCHOLARSHIPS SEARCH SERVICE YEARLY RENEWAL FOR 2011-12
199 E 11 6223 72 001 0 22 000	GENERAL OPERATI/INST	10/07/2011	100048882	2,680.00	KILGORE COLLEGE	FEEES FOR FALL 2011 HIGH SCHOOL CONTRACTING FOR COSMETOLOGY CLASS
199 E 11 6239 00 999 0 24 000	GENERAL OPERATI/INST	10/07/2011	100048902	10,297.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 11 6239 00 999 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048902	6,977.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 11 6249 00 103 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049063	357.92	CBS/COMPLETE BUSINES	SERVICE ON RISO R1610-81262061-01 9/12/11
199 E 11 6249 34 999 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049100	2,230.48	HM RECEIVABLES CO LL	PURCHASE ANNUAL SUPPORT RENEWAL FOR EAROBICS AND DESTINATION MATH. PURCHASE SAME SOFTWARE FOR ADDITIONAL CAMPUS, INCLUDING INSTALLATION AND TRAINING.
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048958	444.93	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048958	2,670.83	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048864	727.05	CLUNE & COMPANY LC	COPIER LEASE OCT 2011 - 19118
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048958	888.62	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048958	444.93	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049190	761.05	CLUNE & COMPANY LC	COPIER LEASE 36390, 36391
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048864	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	10/07/2011	100048858	361.40	BARNES AND NOBLE	BOOKS REQUESTED BY PRINCIPALS FOR TEACHERS USE
199 E 11 6329 00 999 0 25 000	GENERAL OPERATI/INST	10/07/2011	100048876	292.09	HEINEMANN	BILINGUAL BOOKS/FOR: DONNA GWIN
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049172	283.85	ALERT SERVICES	SUPPLIES FOR L DENKINS CLASSROOM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	10/07/2011	100048909	85.40	SCHOOL SPECIALTY INC	SUPPLIES FOR REBEKKAH ALEXANDER
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	10/20/2011	100049099	183.53	HIGHSMITH CO INC	HEADPHONES FOR STUDENT USE
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	10/13/2011	100049012	147.98	PROCELLS OFFICE PROD	COLOR PRINTER CARTRIDGE
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	10/13/2011	100049012	70.48	PROCELLS OFFICE PROD	SUPPLIES FOR RESOURCE CLASSROOM
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049088	106.72	FLATT STATIONERS	PAPER AND POSTER BOARD FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049119	198.07	MCGRAW-HILL COMPANIE	MATH MATERIALS FOR MRS. HUGHES, 6TH GRADE MATH
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049198	226.00	DELL MARKETING LP	HEADPHONES FOR MIDDLE SCHOOL COMPUTER LAB
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049250	2,025.00	MY OFFICE PRODUCTS C	COPY PAPER FOR MIDDLE SCHOOL
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049265	590.03	PROCELLS OFFICE PROD	WORKROOM SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	10/13/2011	100049012	4,969.11	PROCELLS OFFICE PROD	VARIOUS SUPPLIES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049076	168.00	CRANE, GLYN	LETTERHEAD ENVELOPES
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049242	450.00	MASTER AUDIO VISUAL	LAMINATING FILM
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049299	925.00	FLATT STATIONERS	67# CARD STOCK 8-1/2 X 11
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	10/07/2011	100048883	535.21	LAKESHORE LEARNING M	MAGNETIC BASE TEN PIECES FOR 3RD AND 4TH
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048901	92.95	PROCELLS OFFICE PROD	HANGING FILE FOLDERS AND GREEN FOLDERS FOR SUSAN MITCHELL ( RTI ) 2011-2012
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048904	464.00	RIPPLE EFFECTS INC	RIPPLE EFFECTS COMPUTER PROGRAM
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048950	310.00	CBS/COMPLETE BUSINES	ESKSR760-1035/1045 REFILLS ( 3 PER CTN. ) STAPLES FOR RICOH MACHINES.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049312	60.00	UNIVERSITY INTERSCHO	UIL STUDY MATERIALS FOR 2011-2012
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/07/2011	100048861	44.00	CBS/COMPLETE BUSINES	CARTRIDGES FOR STAPLES FOR 2 COPY MACHINES #35338. COPY MACHINES LOCATED IN PK WORKROOM AND K WORKROOM. USED FOR ALL TEACHERS IN BOTH GRADES. REG VII - VENDOR EXP DATE: 8-12-2012
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049145	139.13	SHIFFLER EQUIPMENT S	TX AND US FLAGS FOR OUTDOORS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						REG: VII VENDOR EXP DATE - 4-26-2011
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049207	129.64	EAST TEXAS EDUCATION	POSTER BOARD/WITE OUT FOR GENRAL CAMPUS USE PRICES REFLECT 30% DISCOUNT REGION VENDOR EXP DATE: 11-11-2011
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049299	360.00	FLATT STATIONERS	CARD STOCK PAPER FOR SCIENCE LAB AND OTHER INSTRUCTION
199 E 11 6399 00 999 0 23 000	GENERAL OPERATI/INST	10/20/2011	100049100	2,103.48	HM RECEIVABLES CO LL	PURCHASE ANNUAL SUPPORT RENEWAL FOR EAROBICS AND DESTINATION MATH. PURCHASE SAME SOFTWARE FOR ADDITIONAL CAMPUS, INCLUDING INSTALLATION AND TRAINING.
199 E 11 6399 01 999 0 99 000	GENERAL OPERATI/INST	10/20/2011	100049100	2,457.04	HM RECEIVABLES CO LL	PURCHASE ANNUAL SUPPORT RENEWAL FOR EAROBICS AND DESTINATION MATH. PURCHASE SAME SOFTWARE FOR ADDITIONAL CAMPUS, INCLUDING INSTALLATION AND TRAINING.
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049299	68.00	FLATT STATIONERS	POSTER BOARD FOR ENGLISH DEPARTMENT
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	10/07/2011	100048876	692.41	HEINEMANN	BILINGUAL BOOKS/FOR: DONNA GWIN
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	10/13/2011	100048963	436.16	DELL MARKETING LP	TONER FOR PRINTERS IN COMPUTER LABS
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049193	158.73	COMPUTERLAND	KIT AND HARD DRIVE FOR COMPUTER
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049175	56.00	B & H PHOTO - VIDEO	WACOM PEN/GRAPHIRE 3 BLUE TOOTH/REG FOR MARY SQUIRE
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	10/13/2011	100049046	28.50	WOODWIND & BRASSWIND	INSTRUMENT MOUTHPIECES AND SUPPLIES FOR JUNIOR BAND
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	10/13/2011	100048963	146.67	DELL MARKETING LP	TONER FOR PRINTER IN PE DEPT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	10/27/2011	100049175	280.00	B & H PHOTO - VIDEO	WACOM PEN/GRAPHIRE 3 BLUE TOOTH/REG FOR MARY SQUIRE
199 E 11 6399 26 001 0 11 000	GENERAL OPERATI/INST	10/20/2011	100049156	400.00	TEXAS EDUCATION AGEN	DRIVERS ED FORMS
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	10/20/2011	100049125	585.60	OFFICE DEPOT CARD PL	TONER FOR YEARBOOK/NEWSPAPER PRINTER
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	4,589.09	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PLACE PRODUCTS
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	5,148.60	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE
						PLACE PRODUCTS
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	6,940.32	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE
						PLACE PRODUCTS
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	1,244.96	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE
						PLACE PRODUCTS
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	709.92	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE
						PLACE PRODUCTS
199 E 11 6399 34 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049267	4,367.12	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE
						PLACE PRODUCTS
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	10/27/2011	100049265	456.25	PROCELLS OFFICE PROD	SUPPLIES FOR CTE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/13/2011	100048947	1,158.50	CAROLINA BIOLOGICAL	SUPPLIES FOR EUNICE MORTON'S CLASS
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/13/2011	100049012	109.95	PROCELLS OFFICE PROD	LABEL MANAGER FOR SCIENCE DEPT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049216	138.06	FLINN SCIENTIFIC	PERIODIC TABLE FOR SCIENCE
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049216	233.42	FLINN SCIENTIFIC	AP CHEMISTRY SUPPLIES
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049216	91.92	FLINN SCIENTIFIC	SCIENCE SUPPLIES FOR EUNICE MORTON
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	10/13/2011	100049012	528.75	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT.
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	10/27/2011	100049299	200.00	FLATT STATIONERS	CARD STOCK PAPER FOR SCIENCE LAB AND OTHER INSTRUCTION
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	10/20/2011	100049064	387.18	CENGAGE LEARNING	ACCOUNTING WORKING PAPERS FOR KELLY THOMAS
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	10/13/2011	100048929	259.99	ABC AUTO PARTS INC	AUTO SHOP - RICHARD WESTBROOK
199 E 11 6399 IS 043 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049302	1,000.00	I STATION .COM	I STATION YEARLY RENEWAL FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUSES
199 E 11 6399 IS 102 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049302	1,000.00	I STATION .COM	I STATION YEARLY RENEWAL FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUSES
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	10/13/2011	100049033	65.00	THOMAS, KELLY	MILEAGE SEPT 11
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049239	94.50	MADE-RITE CO.	REWARDS FOR AR
199 E 11 6639 IS 101 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049302	3,250.00	I STATION .COM	I STATION YEARLY RENEWAL FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUSES
199 E 11 6639 IS 102 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049302	6,500.01	I STATION .COM	I STATION YEARLY RENEWAL FOR INTERMEDIATE, ELEMENTARY AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6639 IS 103 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049302	3,249.99	I STATION .COM	PRIMARY CAMPUSES I STATION YEARLY RENEWAL FOR INTERMEDIATE, ELEMENTARY AND PRIMARY CAMPUSES
199 E 11 6646 34 999 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048961	5,827.44	COMPUTERLAND	2 - HP LASERJET 4015N PRINTERS FOR JH COMPUTER LAB ROOM 400 6 - DELL OPTIPLEX 790 COMPUTERS FOR USE AS REPLACEMENTS IN CLASSROOMS DISTRICT WIDE 1 - CISCO AIRONET 3520I ACCESS POINT TO USE IN TESTING FOR PHASE 3 OF BOND PROJECTS
199 E 11 6649 34 041 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048961	2,562.78	COMPUTERLAND	2 - HP LASERJET 4015N PRINTERS FOR JH COMPUTER LAB ROOM 400 6 - DELL OPTIPLEX 790 COMPUTERS FOR USE AS REPLACEMENTS IN CLASSROOMS DISTRICT WIDE 1 - CISCO AIRONET 3520I ACCESS POINT TO USE IN TESTING FOR PHASE 3 OF BOND PROJECTS
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048939	384.58	BARRON'S BOOKS	BOOKS FOR THE LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049217	427.27	FOLLETT LIBRARY RESO	BOOKS FOR HIGH SCHOOL LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049214	406.00	FLATT STATIONERS	CRAFT ROLLS OF PAPER FOR LIBRARY
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049196	23.00	DAVIS, SHIRLEY	NAME PLATES FOR THE NEW TEACHER AND AIDE
199 E 13 6234 01 999 0 99 000	GENERAL OPERATI/CURR	10/27/2011	100049266	37,624.00	REGION VIII ESC	TEXAS CURRICULUM CONTRACT & CTE CO-OP
199 E 13 6239 00 999 0 21 000	GENERAL OPERATI/CURR	10/07/2011	100048902	11,000.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	10/07/2011	100048864	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	10/27/2011	100049250	118.80	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 13 6499 00 999 0 99 P00	GENERAL OPERATI/CURR	10/20/2011	100049151	316.25	STEVENS, AVA	REIMBURSEMENT FOR TEST AND CERTIFICATION
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	10/13/2011	100048958	148.31	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	10/27/2011	100049250	81.00	MY OFFICE PRODUCTS C	COPY PAPER 8 1/2 X 11/FOR:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						DONNA GWIN - SPECIAL PROGRAMS
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049071	119.93	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	10/20/2011	100049071	119.93	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	10/27/2011	100049190	97.67	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049071	119.93	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	10/27/2011	100049214	371.50	FLATT STATIONERS	PAPER SUPPLIES FOR PRINT SHOP VENDOR EXPIRATION 4-26-2012
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	10/27/2011	100049214	-77.50	FLATT STATIONERS	CREDIT NUMBER: 8.5 X 11" 5-PART NCR VENDOR EXPIRATION 4-26-2012
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049063	300.00	CBS/COMPLETE BUSINES	FAX MACHINE FOR HIGH SCHOOL LOCATED IN THE BUSINESS OFFICE
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049088	70.38	FLATT STATIONERS	PAPER AND POSTER BOARD FOR MIDDLE SCHOOL
199 E 23 6495 00 102 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049154	726.00	TEPSA	TEPSA MEMBERSHIP DUES FOR DR. WOODS AND MRS. MCELYEA. ( 2011/2012 YEAR ).
199 E 23 6495 00 103 0 99 000	GENERAL OPERATI/SCHO	10/20/2011	100049154	363.00	TEPSA	TEPSA DUES FOR BECKY BALBOA 11/12
199 E 31 6239 01 999 0 99 000	GENERAL OPERATI/GUID	10/07/2011	100048902	2,000.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	10/20/2011	100049071	119.93	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	10/27/2011	100049265	210.40	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	10/27/2011	100049294	285.05	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	10/27/2011	100049294	182.49	WILLIAM V MACGILL &	ASSORTED NURSE SUPPLIES
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	10/27/2011	100049294	406.26	WILLIAM V MACGILL &	SUPPLIES FOR NURSE KELLI
199 E 33 6399 SS 001 0 99 000	GENERAL OPERATI/HEAL	10/07/2011	100048908	206.50	SCHOOL NURSE SUPPLY	DIABETES CARE AT SCHOOL CD AND GUIDE
199 E 33 6399 SS 001 0 99 000	GENERAL OPERATI/HEAL	10/27/2011	100049272	169.90	SALUS EDUCATION LLC	DIABETES SUPPLIES SOLE SOURCE LETTER ATTACHED
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049113	261.00	LONGVIEW OCCUPATIONA	BUS DRIVER PHYSICALS
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049220	751.00	GCR TIRE CENTERS	TIRE REPAIR, MOUNT, DISMOUNT, STEMS
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048936	361.40	B & J EQUIPMENT	REPAIR ON DIESEL PUMP
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049071	119.93	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049200	20,413.99	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 10/20/11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049200	3,942.21	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 10/20/11
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049215	170.88	FLEET SERVICES	GASOLINE PURCHASE OCT 2011
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049279	282.14	SHELL FLEET PLUS	GASOLINE PURCHASES 10/5-10/12/11
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049220	1,152.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048896	957.97	OREILLY AUTOMOTIVE I	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048896	698.11	OREILLY AUTOMOTIVE I	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048905	427.74	RUSH TRUCK CENTER	DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	152.46	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	45.92	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	654.47	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	2.20	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS- SEPT. 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	-60.64	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048907	13.58	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS-SEPT. 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	244.53	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES FOR SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	-6.90	ABC AUTO PARTS INC	PART PURCHASED ON INV 2-470284 MINI LAMP
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	118.38	ABC AUTO PARTS INC	VEHICLE REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	45.75	ABC AUTO PARTS INC	VEHICLE REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	580.75	ABC AUTO PARTS INC	REPAIR PARTS-VEHICLES FOR SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048929	3.51	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES FOR SEPT 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100048968	60.00	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100049006	659.50	PEGUES HURST MOTOR C	REPLACEMENTS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100049016	785.48	RUSH TRUCK CENTER	DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049131	271.78	PEGUES HURST MOTOR C	WATER PUMP-ORING KIT BUS 04-4
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049131	753.52	PEGUES HURST MOTOR C	CRANKSHAFT DAMPENERS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049159	23.80	TRI STATE FASTENERS	BOLTS FOR BUS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049208	795.95	EAST TEXAS RADIATOR	RADIATOR FOR 91-9
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049255	560.50	OREILLY AUTOMOTIVE I	REPLACEMENT PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049262	478.22	PLILER INTERNATIONAL	REPLACEMENT PARTS
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049206	245.00	EAST TEXAS AUTO AIR	RECOVERY TANK
199 E 34 6395 00 999 0 99 000	GENERAL OPERATI/STUD	10/13/2011	100049036	4,450.00	TRANSFINDER	TRANSFINDER SUPPORT & LICENSE 10/9/11-10/8/12
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048895	196.80	OLMSTED-KIRK	SUPER SORB SPILL ABSORBENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	10/20/2011	100049159	19.49	TRI STATE FASTENERS	GRADE 8.8 METRIC NUTS
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	10/27/2011	100049265	189.34	PROCELLS OFFICE PROD	OFFICE SUPPLIES - TRANSPORTATION
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	10/07/2011	100048902	150.00	REGION VII ESC	BUS DRIVER CERTIFICATIONS
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049158	200.00	TMSCA	TESTS FOR PT MEET ON 10/29
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	10/27/2011	100049214	74.45	FLATT STATIONERS	COLORED PAPER FOR CHOIR
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	10/20/2011	100049162	246.90	VARSITY SPIRIT FASHI	CHEER UNIFORMS
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049125	585.63	OFFICE DEPOT CARD PL	TONER FOR YEARBOOK/NEWSPAPER PRINTER
199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	10/13/2011	100048963	169.82	DELL MARKETING LP	TONER FOR YEARBOOK STAFF
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	10/07/2011	100048923	277.50	UNIVERSITY OF TEXAS	UIL MATERIALS FOR COMPETITIONS
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049049	115.00	AD TESTING SERVICES	SUBSCRIPTION FOR UIL
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049120	260.00	MRC ENTERPRISES	UIL PRACTICE MATERIAL
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	10/13/2011	100049009	1,554.00	PINE TREE BAND BOOST	REIMBURSEMENT FOR DIFFERENCE BETWEEN SCHOOL BUSES AND CHARTER BUSES
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	10/27/2011	100049261	24.00	PINE TREE ISD PETTY	MEALS FOR DEBATE STUDENTS 10/15/11
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	10/07/2011	100048917	200.00	TEXAS ACADEMIC DECAT	MANAGEMENT FEE FOR TEXAS ACADEC
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049121	425.00	MT PLEASANT ISD	ENTRY FEES FOR MATH/SCIENCE TEAM
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049052	272.00	ATLANTA MIDDLE SCHOO	TESTS FOR MEET ON OCT. 22
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	10/13/2011	100048935	192.00	ATLANTA MIDDLE SCHOO	TESTS FOR MATH/SCIENCE MEET IN ATLANTA
199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	10/20/2011	100049157	50.00	TMEA	TMEA MEMBERSHIP FEES
199 E 36 6499 00 001 0 99 000	GENERAL OPERATI/EXTR	10/13/2011	100048975	800.00	GLOBE/TEXAS SCHOLARS	GLOBE/TEXAS SCHOLARS SCHOOL DISTRICT PARTICIPATION AGREEMENT 2011/12
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048875	6,886.50	HARDY & ATHERTON PC	PROFESSIONAL SERVICES SEPT 2011
199 E 41 6212 00 750 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049306	12,312.50	PROTHRO WILHELMI & C	AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED AUGUST 31, 2011.
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	10/27/2011	100049232	150.60	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	10/27/2011	100049251	8.00	NCTC	NATIONAL BACKGROUND CHECKS 9/16 - 10/15
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048899	108.00	PENSERV PLAN SERVICE	AUGUST 2011 PARTICIPANT FEES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(54 @ \$2.00)
199 E 41 6239 00 701 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048902	600.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 41 6239 00 702 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048902	250.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 41 6239 00 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048902	2,773.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 41 6239 00 750 0 99 P00	GENERAL OPERATI/GENE	10/07/2011	100048902	5,805.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 41 6239 01 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048902	800.00	REGION VII ESC	CONTRACTS 2011-2012
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048864	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049072	3,390.92	CLUNE & COMPANY LC	2-RICOH MP C7501 1ST & LAST PAYMENT AND DOCUMENTATION FEE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049190	97.67	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048878	650.00	HOES, KATHY	CONSULTING FEE FOR KATHY HOES FOR SEPTEMBER 19TH DISTRICT VISIT
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048872	100.00	GDS INC	GCAD OWNERSHIP ADDRESS CHANGES 8/16-9/18/11
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048893	479.43	NOBLE ENTERPRISES	ARMORED SERVICES 9/6/11-9/16/11
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/13/2011	100049002	385.56	NOBLE ENTERPRISES	ARMORED SERVICES 9/20,9/23,9/27, 9/30
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049252	385.56	NOBLE ENTERPRISES	ARMORED SERVICES 10/4-10/7-10/11-10/14
199 E 41 6299 01 701 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048870	2,108.00	FARLER, TERESA	MOVING EXPENSES 9/28/11
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049250	29.70	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049250	59.40	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049125	5.50	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049250	89.10	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049125	8.99	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049125	4.05	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049125	35.67	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049250	118.80	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	10/13/2011	100049003	96.99	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	10/13/2011	100049003	31.42	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	10/27/2011	100049250	118.80	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	10/27/2011	100049250	29.70	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049079	47.50	DAVIS, SHIRLEY	CHARCOAL GRAY MAGNETIC NAME TAG FOR DR TJ FARLER
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049087	5.63	FARLER, TERESA	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	10/07/2011	100048886	145.00	LEGAL DIGEST	LEGAL WORKSHOP WITH JIM WALSH HELD AT REGION VII SEPTEMBER 23, 2011
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049061	50.00	BURNS, MELINDA	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049078	50.00	DAUGBJERG, KERRI	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049087	44.37	FARLER, TERESA	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049124	50.00	NOON, PATRICK	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049203	50.00	DUNN, TERRE	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049248	328.80	MEEK, CRAIG MD	TASA/TASB CONVENTION IN AUSTIN TX ON SEPT 30-OCT 2, 2011 FOR DR FARLER & BOARD OF TRUSTEES
199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	10/13/2011	100049027	80.00	TAAO	MELISSA NEWMAN ACTIVE MEMBERSHIP
199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	10/27/2011	100049288	55.00	TEXAS SCHOOL ASSESSO	2012 MEMBERSHIP DUES MELISSA NEWMAN



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	10/07/2011	100048916	105.00	TASBO	SANDY LOVE TASBO MEMBERSHIP
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	10/07/2011	100048918	327.00	TEXAS ASSOCIATION OF	ANNUAL MEMBERSHIP TO TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS 2011/12 K'DAWN O'REAR
199 E 41 6495 PR 750 0 99 000	GENERAL OPERATI/GENE	10/20/2011	100049160	125.00	TSPRA	TSPRA MEMBERSHIP DUES 2011/12-VICKIE ECHOLS
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049030	1,000.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL
199 E 51 6249 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049233	60.00	INTERSTATE ALL BATTE	BATTERIES FOR FLOOR SCRUBBER AT H.S.
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	50.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	460.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	320.20	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	50.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	50.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	98.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	210.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048927	50.00	A C SYSTEMS	PHONE REPAIRS SEPTEMBER 2011
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049097	290.00	HAYES-MILLER ROOFING	REINFORCE EXPANSION JOINT BETWEEN THE PRINCIPAL'S OFFICE AREA AND COMPUTER LAB HS
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049097	860.00	HAYES-MILLER ROOFING	REPAIR 120' OF METAL EDGE FLASHING HS BOILER ROOM
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049126	100.81	OLEN WILLIAMS, INC	LABOR TO REPAIR SCOREBOARD CONTROLLER & SHIPPING TO RETURN CONTROLLER
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049226	220.00	HAYES-MILLER ROOFING	REPLACE DAMAGED DOWNSPOUT AT HS 9TH GRADE ENTRANCE
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048897	1,200.00	PAINT ETC	PROVIDE AND INSTALL MATS UNDER CANOPY AT THE ELE
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048897	8,497.71	PAINT ETC	PROVIDE AND INSTALL MATS UNDER CANOPY AT THE ELE
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049281	890.00	SIGN PRO	SIGNAGE AND INSTALLATION SERVICES FOR THE ELE
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048880	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA RESTROOM FOR STADIUM 12 MONTH SERVICE
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048922	260.00	UNIVERSAL TIME EQUIP	REPAIRS MAINTENANCE AUGUST 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049038	450.00	VICTORY SOUND COMMUN	BUILDING REPAIRS SEPTEMBER 2011
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048953	1,300.00	CELESTINO CAMPOZANO	TREE, STUMP, AND LIMB REMOVAL FROM PROPERTY ON SILVER FALLS ROAD
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	392.96	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	392.96	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	196.48	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	196.48	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	196.48	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	196.48	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	392.96	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048855	1,964.81	ALLIED WASTE SERVICE	SERVICE PERIOD 9/1-9/30/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	88.35	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	223.59	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/19/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	44.27	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049067	7.66	CITY OF LONGVIEW	SERVICE PERIOD 8/26-9/27/11
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049065	86.21	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049297	23.17	ATMOS ENERGY	SERVICE PERIOD 8/26-9/28/11
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	10/27/2011	100049209	40.00	EAST TEXAS SHREDDING	SHREDDING FOR HS OCT 2011
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	10/27/2011	100049209	40.00	EAST TEXAS SHREDDING	SHREDDING FOR JH OCT 2011
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	10/27/2011	100049209	25.00	EAST TEXAS SHREDDING	SHREDDING FOR INT OCT 2011
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	10/27/2011	100049209	80.00	EAST TEXAS SHREDDING	SHREDDING FOR ERC & ADMIN OCT 2011
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	22,219.93	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	9,373.00	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	7,391.39	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	7,556.24	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	7,696.69	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	4,130.74	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/07/2011	100048914	2,919.77	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	11,729.57	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049065	630.84	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	10/27/2011	100049173	122.82	ATMOS ENERGY	SERVICE PERIOD: 09/15/11 - 10/14/11
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049065	211.27	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049297	208.51	ATMOS ENERGY	SERVICE PERIOD 8/26-9/28/11
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049065	111.24	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048857	145.29	ATMOS ENERGY	SERVICE PERIOD 8/26-9/28/11
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	10/20/2011	100049065	252.03	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	10/27/2011	100049173	68.07	ATMOS ENERGY	SERVICE PERIOD: 09/15/11 - 10/17/11
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048857	221.15	ATMOS ENERGY	SERVICE PERIOD 8/16-9/26/11
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049065	98.83	CENTERPOINT ENERGY	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049173	125.06	ATMOS ENERGY	SERVICE PERIOD: 09/26/11 - 10/14/11
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	658.93	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	523.31	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	540.67	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	1,412.14	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	6,930.27	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	795.15	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049067	485.16	CITY OF LONGVIEW	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049067	68.90	CITY OF LONGVIEW	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049067	442.49	CITY OF LONGVIEW	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049067	439.50	CITY OF LONGVIEW	SERVICE PERIOD 8/26-9/27/11
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	277.47	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	443.74	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	2,012.31	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/19/11
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	398.40	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	1,272.34	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	9.57	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	957.11	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	210.83	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048862	9.57	CITY OF LONGVIEW	SERVICE PERIOD 8/17-9/20/11
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048914	5,809.51	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING SEPT 2011
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048928	102.42	A-1 RENT ALL INC	RENTALS FOR MAINTENANCE SEPTEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	46.07	G & K SERVICES	SHIRT SERVICE MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	156.98	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	46.07	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	35.00	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	156.98	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	27.80	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	26.60	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048871	35.00	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048973	-52.05	G & K SERVICES	CREDIT ON SHIRTS
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048973	27.80	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048973	156.98	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048973	46.07	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048973	26.96	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						SEPTEMBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	46.07	G & K SERVICES	SHIRT SERVICE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	32.06	G & K SERVICES	SHIRT SERVICE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	156.98	G & K SERVICES	SHIRT SERVICE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	26.60	G & K SERVICES	SHIRT SERVICE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	27.80	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						OCTOBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	26.60	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						OCTOBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	156.98	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						OCTOBER
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049219	46.07	G & K SERVICES	SHIRT SERVICE MAINTENANCE
						OCTOBER 2011
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	358.34	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR NINTH GRADE (OCT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	879.97	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(OCT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	87.28	GRAINGER INC	6" WHEELS FOR FLAT CART AT H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048941	661.26	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (SEPT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049058	44.40	BAXTER SALES CO INC	BACK PACK VACUUM BAGS FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049083	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049128	315.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR NINTH GRADE (OCT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049128	610.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (OCT. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR NINTH GRADE (OCT. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	540.76	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049128	277.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (OCT. ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	432.47	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE/ SUPPORT SERVICES
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	40.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (OCT. ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	325.35	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (OCT. ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (OCT. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048941	878.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049083	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M5/6 (OCT. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	30.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (OCT. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	147.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (OCT. ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	519.44	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	146.76	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (SEPT. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049004	147.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (OCT. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049083	323.70	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR ELEM.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049058	689.47	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (OCT. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049201	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT. (OCT. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	198.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (OCT. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (OCT. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048941	482.21	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049083	147.63	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIMARY (OCT. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049128	109.10	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (OCT. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	73.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048859	36.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR GROUNDS CREW
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	39.80	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	2.25	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPTEMBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048941	72.00	BAXTER SALES CO INC	ADVANCE SPECTRUM VACUUM CLEANER PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048976	6.58	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048980	24.77	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049058	71.39	BAXTER SALES CO INC	OXY BLEACH TO CLEAN MOPHEADS FOR INT. AND PRIMARY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049083	98.95	DIXIE PAPER CO.	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049094	22.86	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPTEMBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049128	169.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049178	187.50	BAXTER SALES CO INC	FIELDHOUSE (OCT. ORDER) CHARGE FOR 5 GALLONS OF ENVIROX TO GET SHERRY STARTED
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049201	32.85	DIXIE PAPER CO.	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	10.71	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	9.50	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049233	1,332.90	INTERSTATE ALL BATTE	BATTERIES FOR FLOOR SCRUBBER AT H.S.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	217.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049254	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	31.08	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER 2011
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	31.08	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER 2011
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-31.08	ABC AUTO PARTS INC	PART PURCHASED ON INV# 2-468890 PACKAGED BALL
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	447.28	ABC AUTO PARTS INC	TRAILER HITCH FOR M49 SHIPPING AND RECEIVING
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	8.41	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER 2011
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	73.49	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-15.00	ABC AUTO PARTS INC	CORE CLASS BATT CORE RETURN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	419.63	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER 2011
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-30.31	ABC AUTO PARTS INC	PART PURCHASED ON INV# 2-468171: PACKAGED BALL NEW RETURN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	156.92	ABC AUTO PARTS INC	PARTS FOR REPAIRING M-30
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-140.80	ABC AUTO PARTS INC	PART PURCHASED ON INV# 2-467304 REPLACEMENT GAS/ INJ, PORT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	691.32	ABC AUTO PARTS INC	PARTS FOR REPAIRING M-30
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-91.69	ABC AUTO PARTS INC	CREDIT ON INV# 2-467359 PRICE DIFF AN PART# 217-3029
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	143.26	ABC AUTO PARTS INC	MAINTENANCE SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	5.57	ABC AUTO PARTS INC	VEHICLES SEPTEMBER 2011 MAINTENANCE SUPPLIES FOR VEHICLES SEPTEMBER
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048929	-83.00	ABC AUTO PARTS INC	CORE RETURN DOMESTIC ALTERN/MDL REM E
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048888	539.60	MCCOY'S BUILDING SUP	CONCRETE RESURFACER FOR ELE CAMPUS FRONT CONCRETE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049053	306.26	BAGLEY TRACTOR & EQU	MAINTENANCE SUPPLIES OCTOBER 2011
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049244	129.91	MCCOY'S BUILDING SUP	CONCRETE RESURFACER FOR HS SIDEWALK 200-300 HALLS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	91.68	GRAINGER INC	20W SPIRAL T3 3/8 MED BULBS FOR FIELDHOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049094	126.60	GRAINGER INC	FLOOD LIGHTS FOR HS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049238	75.60	LONGVIEW LAMINATED P	4' BY 10' BLACK LAMINATE HS CLASSROOM 102 LAB TABLES
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049280	57.71	SHIFFLER EQUIPMENT S	POLYETHYLENE LEG PROTECTOR HS CLASSROOM 102 LAB TABLES
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049284	305.20	STORER EQUIPMENT COM	CONTROLLER FOR SPLIT HVAC UNIT 9TH GRADE ROOM 809
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049286	143.00	SWORD CO.	KEY BLANKS FOR LOCK SHOP
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	446.88	COBURN'S LONGVIEW (1	BELL AND GOSSETT PUMP FOR PRIMARY MECHANICAL ROOM IN LIBRARY
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049152	13.79	STORER EQUIPMENT COM	WIRE HARNESS & FRT
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049152	77.75	STORER EQUIPMENT COM	FAN BLADE FOR RTU SUPPORT SERVICES
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049284	366.10	STORER EQUIPMENT COM	OUTDOOR MOTOR 1/4 HP AND WIRE HARNESS ADAPTOR
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048865	43.17	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	6.64	GRAINGER INC	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	14.66	GRAINGER INC	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048873	5.64	GRAINGER INC	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	12.51	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	32.59	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	8.72	HOMETOWN HARDWARE IN	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	-7.60	HOMETOWN HARDWARE IN	CREDIT INVOICE 10025969 SCREWS NUTS BOLTS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	20.61	HOMETOWN HARDWARE	IN BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	7.18	HOMETOWN HARDWARE	IN BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048879	24.01	HOMETOWN HARDWARE	IN BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	8.16	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	55.92	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	14.73	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	90.56	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	44.70	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	23.84	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	20.05	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	7.48	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	17.00	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	44.97	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048887	9.26	LOWE'S	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048910	22.81	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048910	21.18	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048910	42.25	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048912	6.00	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES SEPT 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048912	27.90	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES SEPT 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048924	60.13	WHOLESALE ELECTRIC S	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048948	86.28	CASSITY JONES LUMBER	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048948	50.33	CASSITY JONES LUMBER	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048948	86.28	CASSITY JONES LUMBER	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048976	24.98	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048976	122.38	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048976	72.35	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048976	90.14	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048980	7.26	HOMETOWN HARDWARE	IN BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048988	12.50	LOCK DOC INC.	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048993	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048998	21.92	MORRISON SUPPLY	BUILDING SUPPLIES SEPTEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100048998	37.19	MORRISON SUPPLY	2011 BUILDING SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049043	37.78	WHOLESALE ELECTRIC S	2011 BUILDING MAINTENANCE SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049043	31.74	WHOLESALE ELECTRIC S	BUILDING MATERIAL SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049043	46.88	WHOLESALE ELECTRIC S	BUILDING MAINTENANCE SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049043	17.03	WHOLESALE ELECTRIC S	BUILDING MAINTENANCE SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049048	9.22	AAXION INC	PURCHASE FITTING TO REPAIR JETTER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049094	42.80	GRAINGER INC	BUILDING SUPPLIES OCT 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049094	13.99	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049094	28.29	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES SEPTEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049112	8.00	LOCK DOC INC.	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049144	33.73	SHERWIN-WILLIAMS	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049161	14.75	UNITED PARCEL SERVIC	SHIPPING COST TO RETURN CONTROLLER FOR SCOREBOARD AT THE MULTIPURPOSE GYM FOR REPAIR
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049187	12.98	CASSITY JONES LUMBER	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	309.63	COBURN'S LONGVIEW (1	DRF DRAIN ROOTER DRF FOR PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	140.30	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	33.25	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	13.59	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	42.57	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES SEPT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	6.07	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049191	12.87	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049211	18.60	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049211	28.81	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	16.95	GRAINGER INC	BUILDING SUPPLIES OCT 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	5.96	GRAINGER INC	BUILDING SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	107.76	GRAINGER INC	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	142.17	GRAINGER INC	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049228	7.63	HOMETOWN HARDWARE IN	BUILDING SUPPLIES OCTOBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049228	9.64	HOMETOWN HARDWARE IN	BUILDING SUPPLIES OCTOBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049228	5.20	HOMETOWN HARDWARE IN	BUILDING SUPPLIES OCTOBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049228	25.34	HOMETOWN HARDWARE IN	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049249	120.00	MORRISON SUPPLY	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049263	191.88	PLUMBMASTER	TOILET SEATS PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049268	18.26	REXEL	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049268	15.61	REXEL	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049268	69.24	REXEL	BUILDING SUPPLIES SEPTEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049268	44.75	REXEL	BUILDING SUPPLIES OCT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049268	21.35	REXEL	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049286	5.61	SWORD CO.	KEY BLANKS FOR LOCK SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049293	28.12	WHOLESALE ELECTRIC S	FOR BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049293	146.19	WHOLESALE ELECTRIC S	FOR BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049298	25.81	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/27/2011	100049222	223.30	GRAINGER INC	V BELTS FOR HS THEATER WING RTUS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	10/13/2011	100049020	964.95	SPORT SUPPLY GROUP,I	CHAIN SETS FOR THE STADIUM
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	10/07/2011	100048888	56.97	MCCOY'S BUILDING SUP	CATTLE PANEL FOR ATHLETICS FOOTBALL PRACTICE EQUIPMENT
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	10/20/2011	100049075	1,259.98	COMPUTERLAND	DELL LAPTOP TO RUN BUILDING AUTOMATION SYSTEM
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	10/07/2011	100048863	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS SEPT. 2011
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	10/13/2011	100048956	3,681.50	CITY OF LONGVIEW	RESOURCE OFFICERS OCT 2011
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	10/07/2011	100048863	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS SEPT. 2011
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	10/13/2011	100048956	3,681.50	CITY OF LONGVIEW	RESOURCE OFFICERS OCT 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	10/13/2011	100049041	300.00	WASHBURN, RUSSELL	TRAFFIC CONTROL 8/29-9/30/11
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	10/13/2011	100049041	300.00	WASHBURN, RUSSELL	TRAFFIC CONTROL 8/29-9/30/11
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	10/27/2011	100049179	90.00	BETHARD, CHRISTOPHER	SECURITY 10/10 OCTOBER SCHOOL BOARD MEETING
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048938	105.00	BANKSTON, BRYAN	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048945	80.00	BRIAN, KRISTIE	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048945	45.00	BRIAN, KRISTIE	SECURITY 9/30 VOLLEYBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048965	110.00	EAKIN, LYNN	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048969	105.00	FALKNER, MARK	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048978	80.00	GRISHAM, MIKE	SECURITY 9/29 8TH FOOTBALL A&B VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048978	95.00	GRISHAM, MIKE	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048992	85.00	MARRS, JOSHUA	SECURITY 9/29 8TH FOOTBALL A&B VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048992	115.00	MARRS, JOSHUA	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100048997	95.00	MORGAN, NASHABRA	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100049014	110.00	RICHARDSON, STEPHEN	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100049015	110.00	ROLLS, JOHN	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/13/2011	100049040	105.00	WALDON, RYAN	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/20/2011	100049081	105.00	DELOACH, KIRBY	SECURITY 9/30 VARSITY FOOTBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/20/2011	100049095	85.00	GRISHAM, MIKE	SECURITY 10/11 VOLLEYBALL VS HALLSVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/20/2011	100049116	80.00	MARRS, JOSHUA	SECURITY 10/11 VOLLEYBALL VS HALLSVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049176	100.00	BANKSTON, BRYAN	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049179	120.00	BETHARD, CHRISTOPHER	SECURITY 10/7 VARSITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049181	45.00	BRIAN, KRISTIE	FOOTBALL VS JOHN TYLER SECURITY 10/7 VOLLEYBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049181	85.00	BRIAN, KRISTIE	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049183	80.00	CALLAWAY, JEFFERY	SECURITY 9/24 CROSS COUNTRY @ KATY RANCH
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049194	100.00	COOKS, BENNIE	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049194	100.00	COOKS, BENNIE	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049199	160.00	DELOACH, KIRBY	SECURITY 10/14 VARSITY FOOTBALL @ JACKSONVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049205	115.00	EAKIN, LYNN	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049205	120.00	EAKIN, LYNN	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049213	75.00	FALKNER, MARK	SECURITY 10/13 FRESHMAN & JV FOOTBALL VS JACKSONVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049213	110.00	FALKNER, MARK	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049213	110.00	FALKNER, MARK	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049224	80.00	GRISHAM, MIKE	SECURITY 10/6 8TH A&B FOOTBALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049225	100.00	HARGROVE, CODY	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049234	100.00	KOTULLA, ROLF	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049235	110.00	KULAK, RONALD	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	80.00	MARRS, JOSHUA	SECURITY 10/20 8TH A&B FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	85.00	MARRS, JOSHUA	SECURITY 10/6 8TH A&B FOOTBALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	120.00	MARRS, JOSHUA	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	85.00	MARRS, JOSHUA	SECURITY 10/13 FRESHMAN & JV FOOTBALL VS JACKSONVILLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	120.00	MARRS, JOSHUA	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049241	70.00	MARRS, JOSHUA	SECURITY 10/18 7TH A&B FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049258	75.00	PENICK, PAUL	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049259	115.00	PEREZ, LINDA	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049259	115.00	PEREZ, LINDA	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049270	110.00	RICHARDSON, STEPHEN	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049270	110.00	RICHARDSON, STEPHEN	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049271	115.00	ROLLS, JOHN	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049271	120.00	ROLLS, JOHN	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049285	80.00	STRADER, JIMMY	SECURITY 9/24 CROSS COUNTRY @ KATY RANCH
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049290	45.00	WASHBURN, RUSSELL	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049291	60.00	WELCH, DANIEL	SECURITY 10/4 7TH A/B FOOTBALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049291	110.00	WELCH, DANIEL	SECURITY 10/7 VARSITY FOOTBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/27/2011	100049291	110.00	WELCH, DANIEL	SECURITY 10/21 VARSITY FOOTBALL VS WHITEHOUSE
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	10/13/2011	100048984	215.00	INTERQUEST DETECTION	DRUG DOG VISIT 9/28/11
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	10/07/2011	100048913	197.30	SONITROL OF LONGVIEW	BUILDING REPAIRS SEPTEMBER
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	10/13/2011	100048958	148.31	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	10/27/2011	100049190	97.67	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 53 6291 00 999 0 99 000	GENERAL OPERATI/DATA	10/27/2011	100049310	1,575.00	SKYWARD INC	TRAINING HIGH SCHOOL GRADUATION REQUIREMENTS
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	10/07/2011	100048856	198.00	APPLE INC	APPS FOR IMAC & IPAD 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/	10/13/2011	100048932	39.00	APPLE INC	GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/	10/13/2011	100048932	78.00	APPLE INC	GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/	10/20/2011	100049086	68.00	EZELLE, CHARLOTTE	TEXAS SKYWARD USERS GROUP CONFERENCE - MEALS - C. EZELLE 10/10/-10/12/2011
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/	10/20/2011	100049134	68.00	PIRTLE, MELANIE	TEXAS SKYWARD USERS GROUP - MEALS MELANIE PIRTLE
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/	10/20/2011	100049165	68.00	WERTH, THERESA	TEXAS SKYWARD USER GROUP CONFERENCE - MEALS - T. WERTH 10/10-10/12-2011
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/	10/13/2011	100048983	18.70	HULL, BONNIE	MILEAGE REIMBURSEMENT SEPT 2011
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/	10/13/2011	100049028	44.70	TAFT, STEPHEN	MILEAGE SEPT 11
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/	10/13/2011	100048932	580.00	APPLE INC	PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	10/13/2011	100048932	1,759.00	APPLE INC	EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD PURCHASE THE FOLLOWING EQUIPMENT FROM APPLE. 1 - APPLE IMAC FOR TECHNOLOGY DEPT (BONNIE) 1 - APPLECARE EXTENDED WARRANTY FOR IMAC 1 - IPAD 2 32 GB WHITE FOR C&I GAIL DOBS 1 - APPLECARE EXTENDED WARRANTY FOR IPAD 1 - IPAD 2 SMART COVER 2 - DIGITAL AV ADAPTOR FOR IPAD
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	10/27/2011	100049190	97.68	CLUNE & COMPANY LC	COPIER LEASE NOV 2011
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	10/27/2011	100049250	29.70	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE COPIERS
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	10/07/2011	100048881	65.62	JONES, LOUIS	2010 TAX REFUND #45767
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	10/07/2011	100048889	11,933.70	MCCREARY VESELKA BRA	ATTORNEY FEE SEPT 2011
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	10/07/2011	100048881	328.08	JONES, LOUIS	2010 TAX REFUND #45767
199 R 00 5739 00 000 0 00 000	GENERAL OPERATI/TUIT	10/20/2011	100049170	150.00	ZHANG, PAUL	REFUND SUMMER SCHOOL FOR DAUGHTER NOT ATTENDING PER KIM CHATMAN
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	10/13/2011	100048985	586.00	JENKINS, ANNE	INVESTMENTS 9/24
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	10/13/2011	100048985	140.00	JENKINS, ANNE	INVESTMENTS 10/1
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	10/13/2011	100048985	581.00	JENKINS, ANNE	INVESTMENTS 10/13/11
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	10/07/2011	100048874	1,204.72	GREGG APPRAISAL DIST	5% LATE RENDITION PENALTY
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	166.01	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	186.25	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	251.07	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	45.04	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	25.68	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 11 6399 00 999 2 30 000	TITLE I PART A/INSTR	10/27/2011	100049267	157.98	RENAISSANCE LEARNING	ANNUAL RENEWAL OF RENAISSANCE PLACE PRODUCTS
211 E 13 6299 00 999 2 30 000	TITLE I PART A/CURRI	10/20/2011	100049051	3,214.50	ARTIS, FARRELL	SCHOOL WIDE CULTURAL ANALYSIS FOR INTERMEDIATE CAMPUS - SERVICE PROVIDED BY FARRELL ARTIS
224 E 11 6399 00 101 2 23 000	IDEA PART B FOR/INST	10/27/2011	100049198	366.79	DELL MARKETING LP	DELL 2150cn COLOR LASER PRINTER/FOR: CAROL WELLBORN - ELEMENTARY/QUOTE: 1012087787994
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	10/27/2011	100049212	1,156.31	ENABLEMART	READING MILESTONE 4TH EDITION COMPLETE KITS/FOR: ERC
224 E 31 6299 00 001 2 23 000	IDEA PART B FOR/GUID	10/27/2011	100049240	2,750.00	MARAKBIZ LLC	TRANSITIONAL SERVICES MEETINGS FOR PINE TREE HIGH SCHOOL SP. ED. STUDENTS FOR 2011-2012 YEAR/FOR: MARK MARAK
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049026	270.00	SYSTEMS DESIGN INC	LUNCH MONEY NOW FEES - QUARTER ENDING 9/30/11
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048958	148.31	CLUNE & COMPANY LC	COPIER LEASE OCT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	117.04	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	14.52	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	179.78	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	32.40	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	9.24	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	130.12	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	16.80	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	13.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	57.60	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	175.42	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	389.99	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	374.16	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	365.73	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	365.73	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.56	BONGARDS CREAMERIES	
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	472.19	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	188.00	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	492.43	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	378.58	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	611.48	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	-40.34	C.D. HARTNETT	FOOD/SUPPLIES - SEPT C 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	216.50	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	187.76	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	378.35	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	22.95	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	161.53	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	46.99	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	37.75	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	120.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	29.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	257.33	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	226.05	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	332.10	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	343.70	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	477.25	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	840.18	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	873.42	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	1,601.46	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	911.28	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.88	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.28	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	51.60	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	3,120.28	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	3,797.03	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	4,820.66	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	2,487.68	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	2,132.34	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	52.80	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	72.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	107.55	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	36.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	162.69	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	85.83	BIMBO BAKERIES USA I	BREAD PURCHASES - 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	133.09	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	110.09	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.56	BONGARDS CREAMERIES	
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	203.68	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	187.53	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	464.03	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	263.46	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	166.06	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	29.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	-2.38	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	-9.83	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	44.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	74.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	59.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	41.40	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	19.95	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	39.90	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	59.90	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	120.50	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	342.51	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	523.88	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	341.87	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	676.70	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.88	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.28	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,397.86	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,239.13	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	17.20	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,797.07	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,321.88	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,638.48	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	93.60	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	134.40	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	108.36	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	31.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	110.76	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	31.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	119.10	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	-7.00	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	120.13	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	147.50	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	143.36	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.56	BONGARDS CREAMERIES	
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	266.45	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	532.04	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	383.93	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	257.62	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	-8.64	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	89.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	104.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	119.20	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	31.90	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	77.70	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	109.60	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	123.50	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	76.90	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	63.80	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	343.42	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	283.50	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	296.92	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	243.60	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048991	267.30	MADE-RITE CO.	DRINK PURCHASES - SEPTEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.88	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.28	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	34.40	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,032.81	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,361.16	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,082.95	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	-35.05	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,932.23	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,664.77	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	103.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	60.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	55.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	84.72	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	55.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	161.60	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.56	BONGARDS CREAMERIES	
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	-6.13	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	594.24	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	424.34	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	399.71	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	371.03	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	238.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	238.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	253.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	253.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	179.10	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	113.04	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	279.20	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	298.40	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	366.73	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.88	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.28	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,969.70	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,443.23	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,728.43	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,043.35	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,435.58	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	63.60	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	60.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	63.87	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	55.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	57.60	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	55.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	55.20	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	230.92	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.56	BONGARDS CREAMERIES	
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	248.58	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	475.45	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	270.99	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	370.66	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	31.90	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	91.60	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	91.60	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	141.60	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	75.65	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.88	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.28	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,106.15	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	971.81	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,373.66	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,659.71	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,972.06	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	74.40	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	36.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	36.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048942	36.00	BIMBO BAKERIES USA I	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048943	84.90	BLUE BELL CREAMERIES	ICE CREAM PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048944	70.50	BONGARDS CREAMERIES	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	264.47	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	480.20	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	417.04	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	436.95	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	238.40	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	253.30	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	134.10	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	149.00	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	178.80	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	208.60	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	223.50	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	163.90	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048971	193.70	FOREMOST DAIRY	MILK PURCHASES -SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	68.08	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	164.79	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	49.10	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	119.40	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	239.25	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048986	145.50	LA FAMA FOOD SERVICE	PRODUCE - SEPTEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	43.85	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049008	62.26	PFS DISTRIBUTION COM	COMMODITY DELIVERY - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	843.29	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,045.18	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,297.10	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,436.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	1,366.49	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	296.23	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	224.42	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	218.81	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	55.32	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	181.46	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	187.69	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	72.14	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	56.94	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	173.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	117.13	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	-27.10	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	173.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	-117.13	C.D. HARTNETT	FOOD/SUPPLIES - SEPT DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	38.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	-38.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	161.87	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	38.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	18.98	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	71.11	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	193.68	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	53.70	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	38.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	15.20	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	71.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	71.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	21.34	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	168.28	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	26.36	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	49.26	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	113.25	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	95.00	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	71.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	122.40	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	71.60	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100048951	94.43	C.D. HARTNETT	FOOD/SUPPLIES - SEPT 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	76.82	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/13/2011	100049025	38.41	SYSCO FOODS OF EAST	FOOD/SUPPLIES - SEPT THRU DEC 2011
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/FOOD	10/20/2011	100049115	7.25	MARKHAM, JENNIFER	MEAL REFUND #41987
244 E 11 6239 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049266	2,000.00	REGION VIII ESC	TEXAS CURRICULUM CONTRACT & CTE CO-OP
244 E 11 6321 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049221	632.88	GOODHEART WILCOX PUB	TEXTBOOKS FOR AUTOMOTIVE
244 E 11 6321 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049245	97.55	MCGRAW-HILL COMPANIE	TEACHER MANUAL FOR NETWORKS & NTEWORKING FOR CTE
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/07/2011	100048898	4,358.55	PEARSON EDUCATION	CURRICULUM FOR CULINARY ARTS
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/13/2011	100048946	445.00	CAREER CRUISING	RENEW CAREER CRUISING SITE LICENSE THRU 9/1/12
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/13/2011	100049031	2,848.00	TESTOUT	SITE LICENSE FOR A+ CURRICULUM FOR CTE
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/20/2011	100049155	89.00	TESTOUT	SUBSCRIPTION FOR A+ CURRICULUM FOR COMPUTER MAINTENANCE
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049186	1,462.41	CAROLINA BIOLOGICAL	MICROSCOPE FOR IVY CRAWFORD
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049186	227.40	CAROLINA BIOLOGICAL	SUPPLIES FOR IVY CRAWFORD'S MICROBIOLOGY CLASS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	10/27/2011	100049289	499.75	TEXAS TECH UNIVERSIT	MATERIALS FOR CTE
244 E 13 6411 00 001 2 22 000	CAREER TECH/CURRICUL	10/20/2011	100049150	158.45	SQUIER, MARY	COMPUMASTER WORKSHOP FOR MARY SQUIER; DALLAS TX; 10/10 - 10/11/11 MEALS AND MILEAGE REIMBURSEMENT
255 E 13 6411 00 001 1 99 000	TITLE II PART A/CURR	10/13/2011	100049013	10.00	REGION VII ESC	CLASSROOM MANAGEMENT CLASS FOR CINDY BEETHE ON SEPTEMBER 13, 2011
255 E 13 6411 00 001 2 99 000	TITLE II PART A/CURR	10/13/2011	100048999	22.00	MORTON, EUNICE	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10/11
255 E 13 6411 00 001 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	940.01	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/13/2011	100048974	22.00	GLAZE, SELENA	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10-10/11
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/13/2011	100049021	22.00	STANFORD, LINDA	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10/11
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/20/2011	100049070	22.00	CLARK, MARGARET	MEAL REIMBURSEMENT KILGO WORKSHOP 10/12
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/20/2011	100049077	22.00	DARBY, DONNA	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/20/2011	100049084	22.00	DOWDY, CARMEN	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11/11
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	1,645.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	10/20/2011	100049082	22.00	DIETER, JULIE	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/12
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	1,410.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	10/20/2011	100049111	22.00	LIGHTFOOT, MARY	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	10/20/2011	100049129	22.00	PALMER, VANESSA	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	470.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	940.01	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	10/20/2011	100049137	10.00	REGION VII ESC	REGISTRATION FOR SESSION 028001 09/13/2011. FOR KATHY STARK.
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	10/20/2011	100049137	10.00	REGION VII ESC	REGISTRATION FOR SESSION 028001 09/13/2011. FOR SUZANNE FRY
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	10/07/2011	100048884	150.00	LEAD4WARD LLC	REGISTRATION FOR 3 PART WEBINAR SERIES SEPT 21, 28, OCT 5.
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	10/20/2011	100049059	22.00	BLACK, CRISTA	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	10/20/2011	100049107	705.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	10/20/2011	100049109	75.00	LEAD4WARD LLC	REGISTRATION FOR LEAD4WARD WEBINAR WEDNESDAY NOVEMBER 2, 2011 @ 10:00 AM - 11:30 AM
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	10/27/2011	100049185	33.00	CARMAN, JOHN	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10-10/13
255 E 21 6411 01 999 2 99 000	TITLE II PART A/INST	10/20/2011	100049107	235.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 001 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049107	705.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	10/13/2011	100049024	22.00	STUART, JERRY	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/9-10/10
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049056	20.00	BAKER, LESLIE	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049092	22.00	GILLENLINE, CLAYTON	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049107	705.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 043 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049107	470.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 043 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049110	22.00	LIGHTFOOT, JIMMY	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11/11
255 E 23 6411 00 101 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049107	470.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 102 2 99 000	TITLE II PART A/SCHO	10/13/2011	100048996	22.00	MCELYEA, CHRISTY	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/11
255 E 23 6411 00 102 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049107	469.98	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO WORKSHOPS. DATA-DRIVEN DECISIONS OCT 10-13
255 E 23 6411 00 102 2 99 000	TITLE II PART A/SCHO	10/20/2011	100049169	22.00	WOODS, QUENTIN	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	10/07/2011	100048884	600.00	LEAD4WARD LLC	REGISTRATION FOR 3 PART WEBINAR SERIES SEPT 21, 28, OCT 5.
255 E 31 6411 00 101 2 99 000	TITLE II PART A/GUID	10/27/2011	100049311	75.00	TEXAS COUNSELING ASS	REGISTRATION FOR CHARAE FORD ATTENDING TCA PROFESSIONAL GROWTH CONFERENCE 11/10-11/11
263 E 11 6239 00 999 2 25 000	TITLE III PAR A/INST	10/07/2011	100048902	3,995.00	REGION VII ESC	CONTRACTS 2011-2012
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	10/07/2011	100048885	139.57	LECTORUM PUBLICATION	BOOKS FOR BRENDA MUNIZ - ELEMENTARY
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	10/07/2011	100048891	179.94	NATIONAL SCHOOL PROD	SPANISH BOOKS/FOR: BELINDA CANTEY - ELEMENTARY
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	10/13/2011	100048987	182.48	LECTORUM PUBLICATION	BOOKS FOF ANGELICA NAVARRO - ELEMENTARY
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	10/27/2011	100049236	40.01	LECTORUM PUBLICATION	BOOKS FOR BRENDA MUNIZ - ELEMENTARY
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	10/27/2011	100049236	13.47	LECTORUM PUBLICATION	BOOKS FOF ANGELICA NAVARRO - ELEMENTARY
263 E 12 6329 00 103 2 25 000	TITLE III PAR A/INST	10/27/2011	100049217	954.59	FOLLETT LIBRARY RESO	BOOKS, CATALOGING & PROCESSING/FOR: AMY TIMMONS, LIBRARIAN PRIMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
263 E 13 6239 00 999 2 25 000	TITLE III PAR A/CURR	10/07/2011	100048902	4,392.00	REGION VII ESC	CONTRACTS 2011-2012
266 E 11 6398 00 001 1 99 000	STABILIZATION/INSTRU	10/07/2011	100048868	282.50	DELL MARKETING LP	HEADPHONES FOR HIGH SCHOOL APANGEA LAB
266 E 11 6398 01 043 1 99 000	STABILIZATION/INSTRU	10/07/2011	100048920	142.85	TREVOR ROMAIN COMPAN	BULLYING PROGRAM WORKBOOKS AND JOURNALS
279 E 53 6399 34 999 0 99 000	AARA TITLE II-D/DATA	10/13/2011	100048952	93.64	CDW GOVERNMENT INC	8GB KINGSTON MEMORY & USB CABLE
283 E 11 6329 00 001 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048926	2,098.66	WIESER EDUCATIONAL	BOOKS/WORKBOOKS FOR CINDY BEETHE - HIGH SCHOOL
283 E 11 6399 00 001 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048925	250.00	WHY TRY INC	WHY TRY SUPPLIES FOR ABU/LORI DUGGER - HIGH SCHOOL/CHRIS POWELL - MIDDLE SCHOOL
283 E 11 6399 00 043 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048925	125.00	WHY TRY INC	WHY TRY SUPPLIES FOR ABU/LORI DUGGER - HIGH SCHOOL/CHRIS POWELL - MIDDLE SCHOOL
283 E 11 6399 02 999 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048909	3,257.33	SCHOOL SPECIALTY INC	OT & PT SUPPLIES/FOR: JENNIFER SCHROEDER - OT, CHRISTI DANIEL - PT
283 E 11 6399 02 999 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048909	-99.03	SCHOOL SPECIALTY INC	CREDIT FOR SEATS NOT ORDERED
283 E 11 6412 00 001 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048900	485.46	PINE TREE ISD PETTY	PURCHASE GIFT CARDS TO BE USED FOR COMMUNITY BASED INSTRUCTION FOR HIGH SCHOOL LIFESKILLS
283 E 11 6412 00 001 0 23 000	SPED ARRA STIMU/INST	10/13/2011	100049010	14.54	PINE TREE ISD PETTY	REIMBURSEMENT BALANCE DUE TO PETTY CASH IN ADDITION TO CK#100048900
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048909	935.62	SCHOOL SPECIALTY INC	OT & PT SUPPLIES/FOR: JENNIFER SCHROEDER - OT, CHRISTI DANIEL - PT
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	10/07/2011	100048909	-28.45	SCHOOL SPECIALTY INC	CREDIT FOR SEATS NOT ORDERED
283 E 31 6339 00 999 0 23 000	SPED ARRA STIMU/GUID	10/07/2011	100048892	273.48	NCS PEARSON, INC.	SPEECH TESTING KIT - CELF - 4 SCREENING/SPEECH THERAPIST
285 E 11 6399 00 999 0 30 000	TITLE I-A STIMU/INST	10/07/2011	100048869	6,436.16	ETA/UISENAIRE	TRADE BOOK COLLECTIONS FOR CAMPUSES
285 E 11 6399 00 999 0 30 000	TITLE I-A STIMU/INST	10/07/2011	100048869	12,820.54	ETA/UISENAIRE	CSCOPE KITS FOR MATH, ELA AND SCIENCE
410 E 11 6321 00 999 0 99 000	IMA/INSTRUCTION/TEXT	10/07/2011	100048877	4,521.00	HM RECEIVABLES CO LL	AP ART HISTORY BOOKS
410 E 11 6321 00 999 0 99 000	IMA/INSTRUCTION/TEXT	10/20/2011	100049089	1,227.54	FOLLETT EDUCATIONAL	FOOD SCIENCE MATERIALS
410 E 11 6321 00 999 0 99 000	IMA/INSTRUCTION/TEXT	10/27/2011	100049257	5,179.02	PEARSON EDUCATION	MICROBIOLOGY BOOKS & LAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MANUALS
410 E 11 6321 00 999 0 99 000	IMA/INSTRUCTION/TEXT	10/27/2011	100049304	156.43	MCGRAW-HILL COMPANIE	FOOD SCIENCE TEACHER MATERIALS
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	10/13/2011	100048966	429.00	EAST TEXAS SPORTS CE	FULL BUTTON SHIRTS W/EMBROIDERY FOR TRUSTEES AND LEADERSHIP TEAM
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	10/20/2011	100049133	440.00	PINE TREE ISD EDUCAT	ADMINISTRATORS TO ATTEND THE PINE TREE ALUMNI LUNCHEON ON OCT. 7, 2011 IN THE HS PIRATE CENTER
461 E 41 6499 XC 750 0 99 000	ADMINISTRATION/GENER	10/27/2011	100049202	87.57	DOWNING, JUDY	MONTHLY STAFF MEETING FOR BUSINESS OFFICE PERSONNEL HELD OCTOBER 19 2011. STAFF ATTENDING JAMES SKEELER, K'DAWN O'REAR, SHIRLEY DAVIS, SANDY LOVE, SHAWN WARNER, JUDY DOWNING, KRISTIN BYRD, KELLY NEZAT, TAMMY TORRES, JOHN SCOTT, MELISSA NEWMAN. AGENDA AND RECEIPTS ATTACHED
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	10/13/2011	100049005	28.36	ORIENTAL TRADING CO.	MOTIVATIONAL STICKERS FOR STUDENTS FOR VARIOUS REASONS
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	10/13/2011	100049042	342.00	WATCH DOGS	WATCH DOG T-SHIRTS - SHIRTS WILL BE SOLD FOR THE COST AND MONEY DEPOSITED IN SAME FUND SOLE SOURCE LETTER ATTACHED
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	10/13/2011	100048962	336.00	DAVIS, SHIRLEY	HALLWAY BANNERS
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	10/13/2011	100049001	910.80	NATIONAL GEOGRAPHIC	NATIONAL GEOGRAPHIC EXPLORER MAGAZINE FOR 4TH GRADE STUDENTS FOR 2011-2012 YEAR
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	10/20/2011	100049164	415.36	WEEKLY READER	WEEKLY READER FOR 3RD GRADE REVISIONS
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	10/20/2011	100049164	1,349.92	WEEKLY READER	WEEKLY READER FOR 3RD GRADE
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	10/27/2011	100049269	24.40	RHYTHM BAND INSTRUME	VIBRASLAP FOR MUSIC CLASSES
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	10/20/2011	100049166	1,540.00	WEST MUSIC COMPANY	RECORDERS AND LANYARDS FOR MUSIC
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	10/31/2011	100049314	1,646.00	HERITAGE PARK MUSEUM	3RD GRADE FIELD TRIP 389 STUDENTS @ 4.00 EA / 18 TEACHERS @ 5.00 EA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
482 E 11 6499 EM 102 0 99 000	INTERMEDIATE CA/INST	10/20/2011	100049101	351.00	HOUSE OF RIBBONS	RIBBONS FOR 3RD AND 4TH GRADE FIELD DAY
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	10/13/2011	100048954	200.88	CHICK-FIL-A	FACULTY LUNCHEON FOR FRIDAY, OCTOBER 7TH.
483 E 11 6329 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/13/2011	100049017	1,619.55	SCHOLASTIC INC	SCHOLASTIC NEWS FOR 6TH GRADE STUDENTS
483 E 52 6249 GA 043 0 99 000	MIDDLE SCHOOL C/SECU	10/27/2011	100049287	85.00	TELETOUCH	REPAIR WALKIE TALKIE FOR MIDDLE SCHOOL
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	10/20/2011	100049148	82.17	SONIC	PURCHASE SONIC DRINKS FOR STAFF INCENTIVE
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	10/27/2011	100049260	1,591.92	PHOENIX MARKETING GR	PURCHASE SPIRIT SHIRTS FOR ALL FACULTY AND STAFF
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	10/20/2011	100049141	700.00	SEASONS MUSIC FESTIV	SEASONS MUSIC FESTIVAL 4/27-4/28/12; SYMPHONY CENTER; DALLAS TX
486 E 11 6499 LA 001 0 99 000	HIGH SCHOOL CAM/INST	10/13/2011	100049039	50.94	WAIT, DEBORAH	REIMBURSE FOR CELEBRATION TEAM SUPPLIES FOR SEPTEMBER
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	10/27/2011	100049239	240.00	MADE-RITE CO.	DRINKS FOR YEARBOOKS HOMECOMING CARNIVAL BOOTH
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	10/20/2011	100049162	7,794.98	VARSITY SPIRIT FASHI	HS CHERLEADING CLOTHES
486 E 36 6399 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	10/20/2011	100049093	0.00	GLOBAL GRAPHICS	T-SHIRTS FOR PALS
486 E 36 6495 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	10/13/2011	100049034	50.00	TMSCA	TMSCA MEMBERSHIP FOR 2011-2012 MATH SCIENCE
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/13/2011	100048966	386.25	EAST TEXAS SPORTS CE	CROSS COUNTRY VARS/JH BOYS SINGLET'S COACH M. DARBY
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/13/2011	100048966	750.00	EAST TEXAS SPORTS CE	VOLLEYBALLS COACH LEVEN BARKER
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/13/2011	100049010	5.00	PINE TREE ISD PETTY	TENNIS MEALS JOHN TYLER OCT. 4, 2011 COACH P. TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/27/2011	100049261	20.00	PINE TREE ISD PETTY	TENNIS MEALS LUNCH/DINNER DISTRICT TOURN. TYLER OCT 18, 19, 2011 COACH P TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/13/2011	100049010	90.00	PINE TREE ISD PETTY	TENNIS MEALS JOHN TYLER OCT. 4, 2011 COACH P. TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/27/2011	100049261	360.00	PINE TREE ISD PETTY	TENNIS MEALS LUNCH/DINNER DISTRICT TOURN. TYLER OCT 18, 19, 2011 COACH P TOMBERLAIN
694 E 81 6249 00 001 0 99 000	QSCB 2011 BONDS/FACI	10/13/2011	100049023	33,200.00	STORER EQUIPMENT COM	REMOVE AND DEMO TWO EXISTING CHILLED WATER AIR HANDLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
694 E 81 6399 00 001 0 91 000	QSCB 2011 BONDS/FACI	10/07/2011	100048911	316.13	SHIFFLER EQUIPMENT S	UNITS AND PROVIDE AND INSTALL ONE DX PACKAGED RTU AND ONE DX SPLIT SYSTEM
694 E 81 6399 00 001 0 91 000	QSCB 2011 BONDS/FACI	10/13/2011	100049020	2,515.84	SPORT SUPPLY GROUP, I	4X4 TAN TACKBOARD FOR DRILL TEAM DRESSING ROOM
694 E 81 6399 00 999 0 99 000	QSCB 2011 BONDS/FACI	10/13/2011	100048961	882.84	COMPUTERLAND	8' PARK BENCH FOR DRILL TEAM DRESSING ROOM
694 E 81 6619 01 999 0 91 000	QSCB 2011 BONDS/FACI	10/07/2011	100048866	2,093.40	COLLINS SURVEYING &	2 - HP LASERJET 4015N PRINTERS FOR JH COMPUTER LAB ROOM 400 6 - DELL OPTIPLEX 790 COMPUTERS FOR USE AS REPLACEMENTS IN CLASSROOMS DISTRICT WIDE 1 - CISCO AIRONET 3520I ACCESS POINT TO USE IN TESTING FOR PHASE 3 OF BOND PROJECTS
694 R 00 5742 00 000 0 00 000	QSCB 2011 BONDS/EARN	10/13/2011	100048985	90.00	JENKINS, ANNE	SURVEY AREAS WEST OF VARSITY BASEBALL FIELD AND NORTH OF TENNIS COURTS AND GIRLS SOFTBALL COMPLEX.
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	10/20/2011	100049074	53,905.20	COLLINS SURVEYING &	INVESTMENTS 8/24/11
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	10/20/2011	100049149	4,750.00	SPHERE 3 ENVIRONMENT	BOUNDARY AND TOPOGRAPHIC SURVEY FOR THE PROPOSED ATHLETIC STADIUM
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARN	10/13/2011	100048985	520.00	JENKINS, ANNE	PROJ 047500.00 ENVIRONMENTAL AND CULTURAL RESOURCE STUDIES ON NEW ATHLETIC FACILITY.
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARN	10/13/2011	100048985	180.00	JENKINS, ANNE	INVESTMENTS 8/30/11
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000099	56.00	CAS INC ADMINISTRATO	INVESTMENTS 8/25/11
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000100	32.00	CAS INC ADMINISTRATO	PLAN PERIOD 04-05
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000101	18.00	CAS INC ADMINISTRATO	PLANPERIOD 05-06
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000102	50.00	CAS INC ADMINISTRATO	PP-06-07
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000103	98.00	CAS INC ADMINISTRATO	PP93-94
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000104	81.00	CAS INC ADMINISTRATO	PP-07-08
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000105	397.00	CAS INC ADMINISTRATO	PP-08-09
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000106	215.00	CAS INC ADMINISTRATO	PP-09-10
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/18/2011	1000107	3.08	HEALTH E INNOVATIONS	PP/ 10-11
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/06/2011	7355	116.00	HILYARD, CHRISTINE	MULTIPLE HILYARD-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						09/30/2011-10/06/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/07/2011	7356	122.39	HEALTHCARE EXPRESS	PENNELLO-09/07/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/12/2011	7357	116.00	HILYARD, CHRISTINE	HILYARD-10/07/2011-10/13/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/14/2011	7358	40.00	REVIEW MED LP	ALLEN-10/5/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/19/2011	7359	160.20	HEALTHCARE EXPRESS	ALLEN- 09/15/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/19/2011	7360	253.55	HEALTHCARE EXPRESS	JACKSON- 9-16-2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/19/2011	7361	63.90	UTHC TYLER PHYSICIAN	ALLEN-09/05/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/20/2011	7362	116.00	HILYARD, CHRISTINE	HILYARD- 10/14-20/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/21/2011	7363	154.14	THE UNIVERSITY OF TE	ALLEN-09/5/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/26/2011	7365	174.43	HEALTHCARE EXPRESS	ALLEN- 09/21/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/26/2011	7366	122.39	HEALTHCARE EXPRESS	JACKSON-09/23/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/26/2011	7367	405.29	HEALTHCARE EXPRESS	MARTIN-09/21/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/27/2011	7368	18.40	MYMATRIXX	ALLEN-10/20/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/27/2011	7369	43.47	MYMATRIXX	ALLEN 10/20/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/27/2011	7370	116.00	HILYARD, CHRISTINE	HILYARD- 10/21-27/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/28/2011	7371	27.84	BLUE CROSS BLUE SHIE	SMITH 7/14/2010
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/28/2011	7372	8.80	BLUE CROSS BLUE SHIE	SMITH- 07/16/2010
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/28/2011	7373	79.23	HEALTHCARE EXPRESS	MARTIN-9/26/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/28/2011	7374	790.43	RED RIVER VALLEY RAD	ALLEN-09/20/2011
865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENE	10/13/2011	100048931	58.50	ANN'S PETALS	FLOWERS DELIVERED TO K'DAWN O'REAR AT LONGVIEW REGIONAL HOSPITAL REG VII VENDOR LIST EXP DATE: 8-18-2012
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	10/20/2011	100049136	298.26	RAYMOND GEDDES AND C	ITEMS FOR TREASURE CHEST SALES
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	10/20/2011	100049132	400.00	PENNELLO, ROBERT	STUDENT COUNCIL TSHIRTS
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/13/2011	100048990	4,928.00	LOY, MARY	HOMECOMING SHIRTS 2011-2012
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/27/2011	100049307	80.00	RICHARDSON, STEPHEN	SECURITY 10/4 HOMECOMING CARNIVAL
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/27/2011	100049308	80.00	ROLLS, JOHN	SECURITY 10/4 HOMECOMING CARNIVAL
865 E 00 6499 LN 001 0 00 000	STUDENT ACTIVIT/GENE	10/07/2011	100048919	262.72	THE CLOWERS COMPANY	POLO SHIRTS FOR MEMBERS OF BUCS
865 E 00 6499 LN 001 0 00 000	STUDENT ACTIVIT/GENE	10/13/2011	100049032	2,945.28	THE CLOWERS COMPANY	BLUE OUT SHIRTS FOR BUCS 2011-2012
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	10/13/2011	100049007	630.00	PENNELLO, ROBERT	FCCLA T-SHIRTS
865 E 00 6499 OL 001 0 00 000	STUDENT ACTIVIT/GENE	10/20/2011	100049093	363.04	GLOBAL GRAPHICS	T-SHIRTS FOR PALS
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	09/23/2011	201100020	3,164.00	ISC GROUP	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	10/25/2011	201100032	3,164.00	ISC GROUP	Payroll accrual



<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>
			Totals for checks	818,517.51		

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	4,889.75	52,023.00	56,912.75
162	SPECIAL EDUCATION FUND	0.00	0.00	2,964.42	2,964.42
163	STATE COMPENSATORY EDUCATION	0.00	0.00	391.74	391.74
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	8,950.00	8,950.00
199	GENERAL OPERATING FUND	11,999.32	2,989.80	410,956.23	425,945.35
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	4,046.53	4,046.53
224	IDEA PART B FORMULA	0.00	0.00	4,273.10	4,273.10
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	7.25	103,027.18	103,034.43
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	12,818.99	12,818.99
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	10,478.00	10,478.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	9,897.06	9,897.06
266	STABILIZATION FUNDS	0.00	0.00	425.35	425.35
279	AARA TITLE II-D TECHNOLOGY	0.00	0.00	93.64	93.64
283	SPEL ARRA STIMULUS	0.00	0.00	7,312.61	7,312.61
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	19,256.70	19,256.70
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	11,083.99	11,083.99
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	956.57	956.57
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	370.36	370.36
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	336.00	336.00
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	6,438.36	6,438.36
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,704.55	1,704.55
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,374.09	2,374.09
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,135.92	8,135.92
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,611.25	1,611.25
694	QSCB 2011 BONDS	0.00	90.00	39,008.21	39,098.21
695	TAX EXEMPT 2011 BONDS	0.00	700.00	58,655.20	59,355.20
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,878.54	3,878.54
865	STUDENT ACTIVITIES	0.00	0.00	10,045.80	10,045.80
898	PAYROLL CLEARING ACCOUNT	6,328.00	0.00	0.00	6,328.00
***	Fund Summary Totals ***	18,327.32	8,676.80	791,513.39	818,517.51

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

PINE TREE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BALANCE  
FOOD SERVICE FUND BALANCE  
DEBT SERVICE FUND BALANCE  
2011/2012

Fund	Fund Description	Acct No.	Amount
199	Nonspendable for Inventory	3445	\$22,011.08
	Assigned for bond payment	3562	\$1,500,000.00
	Assigned for Renovations/Major Capital Expenditures	3562	\$4,000,000.00
	Fund Balance	3600	\$4,484,147.49
<b>UNAUDITED GENERAL FUND BALANCE PER BOOKS AUGUST 31. 2011</b>			<u>\$10,006,158.57</u>
<b>Total General Fund Balance-Per Books AUGUST 31, 2010</b>			<b>\$9,752,065.80</b>
UNAUDITED REVENUES(OVER EXPENDITURES) 2010/2011			\$254,092.77
Unaudited 2010/2011 Fund Balance			<b>\$10,006,158.57</b>
2011/2012 Estimated Revenues			\$31,726,316.00
2011/2012 Budgeted Expenditures			(\$31,726,316.00)
<b>Projected 08/31/2012 Fund Balance</b>			<u><b>\$10,006,158.57</b></u>
<b>240</b>	<b>National School Breakfast/Lunch</b>	<b>3450</b>	<b>\$435,821.83</b>
	UNAUDITED REVENUES(OVER EXPENDITURES) 2010/2011		\$133,907.40
	Unaudited 2010/2011 Fund Balance		\$569,729.23
	2011/2012 Estimated Revenues		\$2,052,355.00
	2011/2012 Budgeted Expenditures		(\$2,052,355.00)
	<b>Projected 08/31/2012 Fund Balance</b>		<u><b>\$569,729.23</b></u>
<b>599</b>	<b>Debt Service Fund</b>	<b>3420</b>	<b>\$193,328.80</b>
	UNAUDITED REVENUES(OVER EXPENDITURES) 2010/2011		\$24,137.58
	Unaudited 2010/2011 Fund Balance		\$217,466.38
	2011/2012 Estimated Revenues		\$5,046,860.00
	2011/2012 Budgeted Expenditures		(\$5,003,362.00)
	<b>Projected 08/31/2012 Fund Balance</b>		<u><b>\$260,964.38</b></u>

Account Level						2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
00						UNASSIGNED					
---	R	00	50	--	--	--					
---	R	00	57	--	--	--	17,746,966.00	2,094,700.27		15,652,265.73	11.80
---	R	00	58	--	--	--	13,804,350.00	4,607,089.13		9,197,260.87	33.37
---	R	00	59	--	--	--	175,000.00	-47,559.44		222,559.44	-27.18
---	R	00	61	--	--	--					
---	R	00	79	--	--	--					
---	R	00		----	----	----	31,726,316.00	6,654,229.96		25,072,086.04	20.97
							=====	=====		=====	=====
11						INSTRUCTION					
---	E	11	61	--	--	--	15,925,554.00	2,567,613.93		13,357,940.07	16.12
---	E	11	62	--	--	--	322,906.00	64,230.35	8,165.00	250,240.65	22.42
---	E	11	63	--	--	--	463,957.00	90,623.30	74,649.37	298,922.33	35.62
---	E	11	64	--	--	--	63,576.00	719.15	3,500.06	59,388.79	6.64
---	E	11	66	--	--	--	85,247.00	21,390.22		63,856.78	25.09
---	E	11		----	----	----	16,861,240.00	2,744,576.95	86,314.43	14,030,348.62	16.79
							=====	=====	=====	=====	=====
12						INSTRUCTIONAL RESOURCES/MEDIA					
---	E	12	61	--	--	--	347,497.00	57,246.27		290,250.73	16.47
---	E	12	62	--	--	--	14,301.00	1,951.12		12,349.88	13.64
---	E	12	63	--	--	--	43,705.00	1,896.24	6,985.84	34,822.92	20.32
---	E	12	64	--	--	--	600.00			600.00	
---	E	12	66	--	--	--	2,248.00		1,500.00	748.00	66.73
---	E	12		----	----	----	408,351.00	61,093.63	8,485.84	338,771.53	17.04
							=====	=====	=====	=====	=====
13						CURRICULUM/INST SERVICES					
---	E	13	61	--	--	--	259,767.00	43,764.49		216,002.51	16.85
---	E	13	62	--	--	--	62,624.00	49,493.61		13,130.39	79.03
---	E	13	63	--	--	--	4,850.00	405.24	366.32	4,078.44	15.91
---	E	13	64	--	--	--	8,787.00	819.51	171.30	7,796.19	11.28
---	E	13	66	--	--	--					
---	E	13		----	----	----	336,028.00	94,482.85	537.62	241,007.53	28.28
							=====	=====	=====	=====	=====

Account Level							2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12		
FND	T	FC	OBJ	SO	ORG	F	PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
21 INSTRUCTIONAL LEADERSHIP													
---	E	21	61--	--	---	---	---		444,066.00	63,419.45		380,646.55	14.28
---	E	21	62--	--	---	---	---		2,000.00	444.93		1,555.07	22.25
---	E	21	63--	--	---	---	---		8,279.00	1,899.00	1,404.48	5,175.52	39.90
---	E	21	64--	--	---	---	---		5,210.00	233.97	91.13	4,684.90	6.24
---	E	21	66--	--	---	---	---						
---	E	21	----	--	---	---	---		459,555.00	65,997.35	1,495.61	392,062.04	14.69
=====													
23 SCHOOL ADMINISTRATION													
---	E	23	61--	--	---	---	---		1,845,851.00	311,267.77		1,534,583.23	16.86
---	E	23	62--	--	---	---	---		18,996.00	1,719.26	200.00	17,076.74	10.10
---	E	23	63--	--	---	---	---		30,201.00	1,647.90	1,167.91	27,385.19	9.32
---	E	23	64--	--	---	---	---		12,668.00	2,178.23	628.00	9,861.77	22.15
---	E	23	66--	--	---	---	---		2,608.00	1,942.48		665.52	74.48
---	E	23	----	--	---	---	---		1,910,324.00	318,755.64	1,995.91	1,589,572.45	16.79
=====													
31 GUIDANCE COUNSEL & EVALUATION													
---	E	31	61--	--	---	---	---		927,460.00	153,562.45		773,897.55	16.56
---	E	31	62--	--	---	---	---		16,270.00	2,954.53	3,705.33	9,610.14	40.93
---	E	31	63--	--	---	---	---		43,794.00	2,760.39	920.59	40,113.02	8.41
---	E	31	64--	--	---	---	---		12,335.00	574.38	956.96	10,803.66	12.41
---	E	31	66--	--	---	---	---						
---	E	31	----	--	---	---	---		999,859.00	159,851.75	5,582.88	834,424.37	16.55
=====													
33 HEALTH SERVICES													
---	E	33	61--	--	---	---	---		230,304.00	38,338.81		191,965.19	16.65
---	E	33	62--	--	---	---	---		17,372.00	537.23		16,834.77	3.09
---	E	33	63--	--	---	---	---		5,233.00	2,082.23	754.87	2,395.90	54.22
---	E	33	64--	--	---	---	---		1,009.00			1,009.00	
---	E	33	66--	--	---	---	---						
---	E	33	----	--	---	---	---		253,918.00	40,958.27	754.87	212,204.86	16.43
=====													

Account Level							2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12
FND	T	FC	OBJ	SO	ORG	F PI	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
Description											
34							STUDENT (PUPIL) TRANSPORTATION				
---	E	34	61--	--	--	--	976,495.00	159,873.12		816,621.88	16.37
---	E	34	62--	--	--	--	46,500.00	1,613.26	7,739.00	37,147.74	20.11
---	E	34	63--	--	--	--	108,239.00	67,638.19	13,425.21	27,175.60	74.89
---	E	34	64--	--	--	--	38,874.00	34,240.00	3,000.00	1,634.00	95.80
---	E	34	66--	--	--	--	1,707.00		707.00	1,000.00	41.42
---	E	34	----	--	--	--	1,171,815.00	263,364.57	24,871.21	883,579.22	24.60
							=====	=====	=====	=====	=====
35							FOOD SERVICES				
---	E	35	61--	--	--	--					
---	E	35	----	--	--	--					
36							EXTRACURRICULAR				
---	E	36	61--	--	--	--	957,980.00	125,393.70		832,586.30	13.09
---	E	36	62--	--	--	--	115,335.00	15,604.96	20,100.00	79,630.04	30.96
---	E	36	63--	--	--	--	171,477.00	49,242.73	24,021.91	98,847.36	42.73
---	E	36	64--	--	--	--	347,234.00	59,734.69	9,239.59	278,259.72	19.86
---	E	36	66--	--	--	--	24,423.00	1,302.00		22,486.00	5.33
---	E	36	----	--	--	--	1,616,449.00	251,278.08	53,361.50	1,311,809.42	18.85
							=====	=====	=====	=====	=====
41							GENERAL ADMINISTRATION				
---	E	41	61--	--	--	--	1,206,000.00	200,848.71		1,005,151.29	16.65
---	E	41	62--	--	--	--	135,688.00	48,275.32	25,688.48	61,724.20	54.51
---	E	41	63--	--	--	--	44,314.00	3,918.79	2,257.64	38,137.57	13.94
---	E	41	64--	--	--	--	75,291.00	29,315.49	4,597.53	41,377.98	45.04
---	E	41	65--	--	--	--					
---	E	41	66--	--	--	--	2,414.00		1,414.00	1,000.00	58.57
---	E	41	----	--	--	--	1,463,707.00	282,358.31	33,957.65	1,147,391.04	21.61
							=====	=====	=====	=====	=====

Account Level							2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12	
FND	T	FC	OBJ	SO	ORG	F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
51							FACILITIES MAINT AND OPERATION					
---	E	51	61--	--	---	---		2,192,348.00	348,157.68		1,844,190.32	15.88
---	E	51	62--	--	---	---		1,764,734.15	164,996.24	59,784.35	1,539,953.56	12.74
---	E	51	63--	--	---	---		365,965.85	45,686.38	43,681.89	276,597.58	24.42
---	E	51	64--	--	---	---		174,551.00	168,001.00		6,550.00	96.25
---	E	51	66--	--	---	---		22,800.00	3,202.46	699.00	18,898.54	17.11
---	E	51	----	--	---	---		4,520,399.00	730,043.76	104,165.24	3,686,190.00	18.45
=====												
52							SECURITY & MONITORING SERVICES					
---	E	52	61--	--	---	---		35,682.00	5,911.94		29,770.06	16.57
---	E	52	62--	--	---	---		138,200.00	27,920.60	2,452.70	107,826.70	21.98
---	E	52	63--	--	---	---		3,982.00	432.00		3,550.00	10.85
---	E	52	64--	--	---	---		1,000.00			1,000.00	
---	E	52	66--	--	---	---		16,159.00			16,159.00	
---	E	52	----	--	---	---		195,023.00	34,264.54	2,452.70	158,305.76	18.83
=====												
53							DATA PROCESSING SERVICES					
---	E	53	61--	--	---	---		345,532.00	58,576.02		286,955.98	16.95
---	E	53	62--	--	---	---		71,526.00	8,877.52		62,648.48	12.41
---	E	53	63--	--	---	---		33,700.00	23,078.05	261.13	10,360.82	69.26
---	E	53	64--	--	---	---		5,440.00	1,948.43	623.03	2,868.54	47.27
---	E	53	66--	--	---	---		5,000.00	2,339.00		2,661.00	46.78
---	E	53	----	--	---	---		461,198.00	94,819.02	884.16	365,494.82	20.75
=====												
61							COMMUNITY SERVICES					
---	E	61	61--	--	---	---		24,479.00	5,352.94		19,126.06	21.87
---	E	61	62--	--	---	---			195.36		-195.36	
---	E	61	63--	--	---	---		2,750.00	29.70		2,720.30	1.08
---	E	61	64--	--	---	---		2,300.00			2,300.00	
---	E	61	66--	--	---	---						
---	E	61	----	--	---	---		29,529.00	5,578.00		23,951.00	18.89
=====												

Account Level							2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12		
FND	T	FC	OBJ	SO	ORG	F	PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
71								DEBT SERVICE					
---	E	71	65	--	--	--	--		709,959.00			709,959.00	
---	E	71		----					709,959.00			709,959.00	
									=====			=====	
81								FACILITIES ACQUISITION AND CON					
---	E	81	62	--	--	--	--						
---	E	81	63	--	--	--	--						
---	E	81	66	--	--	--	--						
---	E	81		----									
99								OTHER INTERGOVERNMENTAL CHARGE					
---	E	99	62	--	--	--	--		328,962.00	73,945.82		255,016.18	22.48
---	E	99		----					328,962.00	73,945.82		255,016.18	22.48
									=====	=====		=====	=====
Grand Revenue Totals									31,726,316.00	6,654,229.96		25,072,086.04	20.97
Grand Expense Totals									31,726,316.00	5,221,368.54	324,859.62	26,180,087.84	17.48
Grand Totals										1,432,861.42	324,859.62	1,108,001.80	
										Profit	Loss	Loss	

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



Account Level						2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
00											
---	R	00	57--	--	---		793,764.00	208,930.12		584,833.88	26.32
---	R	00	58--	--	---		27,200.00	4,254.08		22,945.92	15.64
---	R	00	59--	--	---		1,231,391.00	202,810.20		1,028,580.80	16.47
---	R	00	79--	--	---						
---	R	00	----	--	---		2,052,355.00	415,994.40		1,636,360.60	20.27
							=====	=====		=====	=====
35 FOOD SERVICE											
---	E	35	61--	--	---		972,262.00	153,232.42		819,029.58	15.76
---	E	35	62--	--	---		5,615.00	714.93	810.00	4,090.07	27.16
---	E	35	63--	--	---		1,064,077.00	144,830.42	375,963.36	543,283.22	48.94
---	E	35	64--	--	---		4,615.00	15.00		4,600.00	0.33
---	E	35	66--	--	---		5,786.00	786.00		5,000.00	13.58
---	E	35	----	--	---		2,052,355.00	299,578.77	376,773.36	1,376,002.87	32.95
							=====	=====	=====	=====	=====
51 FACILITIES MAINT AND OPERATION											
---	E	51	62--	--	---						
---	E	51	63--	--	---						
---	E	51	----	--	---						
81 FACILITIES ACQUISITION AND CON											
---	E	81	63--	--	---						
---	E	81	66--	--	---						
---	E	81	----	--	---						
Grand Revenue Totals							2,052,355.00	415,994.40		1,636,360.60	20.27
Grand Expense Totals							2,052,355.00	299,578.77	376,773.36	1,376,002.87	32.95
Grand Totals								116,415.63	376,773.36	260,357.73	
								Profit	Loss	Profit	

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

Account Level						2011-12	2011-12	Encumbered	2011-12 FYTD	2011-12	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
00											
---	R	00	57	--	--	---	5,046,860.00	583,399.25		4,463,460.75	11.56
---	R	00	58	--	--	---					
---	R	00	79	--	--	---					
---	R	00	----	--	--	---	5,046,860.00	583,399.25		4,463,460.75	11.56
=====							=====	=====	=====	=====	=====
71 DEBT SERVICE											
---	E	71	65	--	--	---	5,003,362.00			5,003,362.00	
---	E	71	89	--	--	---					
---	E	71	----	--	--	---	5,003,362.00			5,003,362.00	
=====							=====	=====	=====	=====	=====
Grand Revenue Totals							5,046,860.00	583,399.25		4,463,460.75	11.56
Grand Expense Totals							5,003,362.00			5,003,362.00	
Grand Totals							43,498.00	583,399.25		539,901.25	1,341.21
							Profit	Profit		Loss	

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

**PINE TREE INDEPENDENT SCHOOL DISTRICT  
RECONCILIATION OF TAX REPORT TO REVENUE COMPARISON REPORT  
AS OF 10/31/11**

Fund 199	<u>Local Maintenance</u>	
	Tax Collections	\$1,951,634.25
	Tax Refunds	(\$328.08)
	Delinquent - Prior Year	\$65,250.30
	Penalty and Interest	\$16,250.60
		<u>\$2,032,807.07</u>
Fund 599	<u>Interest and Sinking</u>	
	Tax Collections	\$521,596.53
	Delinquent - Prior Year	\$11,591.01
	Penalty and Interest	\$2,853.41
		<u>\$536,040.95</u>
Fund 598	<u>Interest and Sinking</u>	
	Tax Collections	\$47,205.66
	<b>Total Collections Per Skyward Revenue Report</b>	<b>\$2,616,053.68</b>
	<b>Total Collections Per Tax Collection Report</b>	<b>\$2,616,053.68</b>
	<b>Difference In Report Totals</b>	<b>\$0.00</b>

# TAX COLLECTION REPORT

	<u>FYTD-OCT 2010</u>	<u>Oct-11</u>	<u>FYTD -OCT 2011</u>	<u>2011-12 EST REV</u>
<b><u>CURRENT COLLECTIONS</u></b>				
BEGINNING CURRENT TAX ROLL	20,603,302.42		22,609,804.34	
SUPPLEMENTS TO TAX ROLL	31,331.34	6,311.52	6,311.52	
DELETIONS TO TAX ROLL	-17,836.62	-115,719.40	-115,719.40	
ADJUSTED CURRENT TAX ROLL	20,616,797.14		22,500,396.46	
ADJ. TO ROLL: NSF CKS, ADJ.	-4,407.93	-3,470.99	-3,470.99	
REFUNDS				
PAYMENT OF CURRENT TAXES	-2,324,876.69	-2,516,963.53	-2,516,963.53	
CURRENT TAX DUE	<u>18,287,512.52</u>		<u>19,979,961.94</u>	
CURRENT TAXES COLLECTED	2,329,284.62	2,520,434.52	2,520,434.52	21,718,666.00
PENALTY & INTEREST				
OVER/UNDER	1.06	1.92	1.92	
NET CURRENT COLLECTIONS	2,329,285.68	2,520,436.44	2,520,436.44	
REFUNDS PAID (includes any penalty & int)				
TOTAL CURRENT COLLECTIONS	<u>2,329,285.68</u>	<u>2,520,436.44</u>	<u>2,520,436.44</u>	
% OF CY TAX ROLL COLLECTED	11.30%		11.20%	
<b><u>DELINQUENT COLLECTIONS</u></b>				
BEGINNING DELINQUENT TAX ROLL	683,168.34		796,504.17	
SUPPLEMENTS TO TAX ROLL	1,245.43	21.23	2,884.62	
DELETIONS TO TAX ROLL	-8,457.44	-2,007.34	-2,283.04	
ADJUSTED DELINQUENT TAX ROLL	675,956.33		797,105.75	
ADJ. TO ROLL: NSF CKS, ADJ.	347.22			
REFUNDS	4,868.26	275.70	275.70	
PAYMENT OF DELINQUENT TAXES	-45,073.70	-29,272.91	-76,832.62	
PRIOR YEAR DELINQUENT TAX DUE	<u>636,098.11</u>		<u>720,548.83</u>	
BEGINNING CED DELINQUENT TAX ROLL	5,152.78		5,014.87	
SUPPLEMENTS TO CED TAX ROLL			0.00	
DELETIONS TO CED TAX ROLL			0.00	
PAYMENT OF CED TAXES		-8.26	-8.26	
CED TAX DUE	<u>5,152.78</u>		<u>5,006.61</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>641,250.89</u>		<u>725,555.44</u>	
DELINQUENT TAXES COLLECTED	44,726.48	29,272.91	76,832.62	173,000.00
PENALTY AND INTEREST	10,970.63	7,089.23	19,083.92	
OVER/UNDER	-0.06	-0.29	0.43	
NET DELINQUENT COLLECTIONS	55,697.05	36,361.85	95,916.97	
REFUNDS PAID (includes any penalty & int)	-4,942.55	-328.08	-328.08	
TOTAL DELINQUENT COLLECTIONS	<u>50,754.50</u>	<u>36,033.77</u>	<u>95,588.89</u>	
DELINQUENT CED TAXES COLLECTED	0.00	8.26	8.26	
CED PENALTY AND INTEREST	0.00	20.09	20.09	
TOTAL CED TAXES COLLECTED	<u>0.00</u>	<u>28.35</u>	<u>28.35</u>	
TOTAL DEL. & CED COLLECTIONS	<u>50,754.50</u>	<u>36,062.12</u>	<u>95,617.24</u>	
NET CURRENT & DEL. COLLECTIONS	<u>2,384,982.73</u>	<u>2,556,826.64</u>	<u>2,616,381.76</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>2,380,040.18</u>	<u>2,556,498.56</u>	<u>2,616,053.68</u>	

# TAX COLLECTION REPORT

	<u>FYTD-OCT 2010</u>	<u>Oct-11</u>	<u>FYTD -OCT 2011</u>	<u>2011-12 EST REV</u>
<b><u>DISTRIBUTION OF COLLECTIONS</u></b>				
CURRENT TAX-LOCAL MAINTENANCE	1,976,980.83	1,952,417.56	1,952,417.56	17,136,806.00
PENALTY & INTEREST				
CURRENT TAX-INTEREST & SINKING	352,304.85	568,018.88	568,018.88	4,581,860.00
PENALTY & INTEREST				
DELINQUENT TAX-LOCAL MAINTENANCE	33,875.18	24,644.05	65,008.04	150,000.00
PENALTY & INTEREST	9,277.39	6,010.65	16,186.05	
DELINQUENT TAX- INTEREST & SINKING	5,982.98	4,352.87	11,549.31	23,000.00
PENALTY & INTEREST	1,618.95	1,026.20	2,845.49	
DELINQUENT TAX - CED - LOC.MTCE	0.00	8.26	8.26	
PENALTY & INTEREST CED - LOC.MTCE	0.00	20.09	20.09	
<b>MISCELLANEOUS REVENUE</b>				
LATE AG PENALTY	209.59			
LATE RENDITION FEE - 2011		1,784.66	1,784.66	
LATE RENDITION FEE - 2010	2,408.25	1,044.74	1,231.22	
LATE RENDITION FEE - 2009 & PRIOR	30.30	62.09	62.09	
TAX CERTIFICATES	370.00	300.00	640.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE				
SPECIAL INVENTORY OVERPAYMENT				
AG ROLLBACK TAX				
NSF CHECK FEE				
<b>BEG. BALANCE OF PREPAID NEXT YR (2011)</b>		3,462.82	3,462.82	
ADJUSTMENT TO 2011 TAX PAID		-3,462.82	-3,462.82	
PREPAID NEXT YEAR (2012)		0.00	0.00	
<b>BEG. BALANCE OF OVER/DUP PAYMENTS</b>	2,737.14		2,262.98	
<i>DUPLICATE/OVER PAYMENTS &amp; REFUNDS</i>	2,361.21	17.14	-2.64	
<i>OVERPAY APPLIED TO TAX DUE CY OR PY</i>	-8.54	-8.17	-8.17	
<i>OVER 5 YR OVERPAY TO GEN FUND</i>				
ENDING BALANCE OF OVER/DUP PAY	5,089.81		2,252.17	
<b>MISCELLANEOUS EXPENSES</b>				
INTEREST PD PER COURT DEC. SEC 42.43				
<b>ATTORNEY FEE COLLECTED</b>	10,867.66	7,319.83	19,253.53	

**2011 SUPPLEMENTS  
SEPTEMBER AND OCTOBER 2011**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT SUPP.
1144909	Aggregate Properties Inc	Supplement to PTISD - removed from LISD	35.36
62244	Alexander, Gerry D & Jane Chennault	Freeze Correction	8.34
26302	Allen, Johnny F & Lucile F	Freeze Correction	153.03
61370	Allen, Sam & Patty	Freeze Correction	1.69
55795	Beall, Ernest Wayne & Anita	Freeze Correction	3.87
45306	Bemis, Douglas & Billie Leann	Freeze Correction	18.49
100237	Benton, Eric P	Freeze Correction	11.85
58737	Beville, Walter C Etux	Freeze Correction	347.17
68017	Bradshaw, James H	Freeze Correction	11.00
45288	Crow, Sam J	Freeze Correction	6.04
39548	Fant, Charlie K Jr & Phyllis G	Freeze Correction	16.35
66965	Foley, Barbara oan	Freeze Correction	1.21
67083	Gann, Pamela Jo	Freeze Correction	102.39
115041	Garrett, Patsy Ruth Everett	Freeze Correction	2.42
66628	Graham, Glen	Freeze Correction	24.90
60884	Grizzle, Billy Est	Freeze Correction	4.84
45309	Harshaw, Robert	Freeze Correction	12.09
61347	Haskins, Marry Etta Tre	Freeze Correction	10.88
60719	Holloway, David D Etux	Freeze Correction	6.04
60899	Holt, Sara	Freeze Correction	12.09
67798	Hopkins, Roy E	Freeze Correction	25.63
63531	Hudgens, Ronald D & Erna	Freeze Correction	89.69
85711	Hutte, Lena Dale	Freeze Correction	24.18
63562	Lazo, Rolando	Remove homestead and over 65 exemptions	2,112.69
66987	Lutrick, Albert L	Freeze Correction	2.42
23304	Mitchell, George Jr & Frances Mae	Freeze Correction	15.71
26379	Mullins, Avon & Arency P	Freeze Correction	28.65
46914	Muse, Owen R & Kimberlee C	Remove homestead, over 65 & freeze	1,253.38
52656	Nix, Alvin Andrew	Freeze Correction	54.88
26292	Norman, Donnie	Freeze Correction	16.44
70908	Oram Enterprises LLC	Remove homestead exemption	765.20
93152	Pargas, Aureliano & Sonia	Remove homestead exemption	28.41
44254	Parrymore, William Etux	Freeze Correction	14.02
1159154	Perales, Jeronimo Mojica	Supplement mobile home	25.38
13502	Rhymes, Marty	Remove homestead and over 65 exemptions	637.34
21600	Romero, Pablo & Maria	Freeze Correction	209.36
67783	Sikes, Ruby Lois	Freeze Correction	2.42
36702	Stuart, Sharon B	Correct Disabled Veteran4 exemption to DV1	80.89
27886	Taylor, William C Jr	Freeze Correction	41.46
44258	Touchstone, L Scott & Eva C	Freeze Correction	20.67
61508	Weffald, Donald W & Minnie T	Freeze Correction	47.14
44239	Weiss, James W	Freeze Correction	15.84
63659	Williams, Ross Leon & Charliene Fay	Freeze Correction	9.67
<b>Total 2011 Supplements for Sept - Oct 2011</b>			<b><u>6,311.52</u></b>

**2011 DELETIONS  
SEPTEMBER AND OCTOBER 2011**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
45405	Andrews, Michael P	Over 65 exemption	302.20
67649	Bates, Aubrey	Late homestead exemption	702.68
199624	Cerda, Bulmaro & Priscilla	Late homestead and disability exemptions	36.11
55111	Childress, Elizabeth	Late disability exemption	322.40
42224	Crum, Johnny C II & Angela	Late homestead exemption	632.87
58019	Cuevas, Fernando Magana & Veronica	Late homestead exemption	573.82
181758	Dunn, Sam Enterprises Inc	Equipment duplicated on another account	870.03
1026168	Eitelman, Dealva B	Transfer of over 65 exemption at 29.767442%	1,625.54
64958	Elkins, Marvin D	Late homestead exemption	682.70
52315	Emmel, Anita & Herbert	Transfer of over 65 exemption at 24.203300	881.26
41959	Ferguson, Nelda B	Late homestead exemption	595.25
58705	Gilmore, Eddie Gene	Over 65 exemption	302.20
27515	Hands Extended Lighthouse Church	Property Exempt - Removed in error by GCAD	156.39
27516	Hands Extended Lighthouse Church	Property Exempt - Removed in error by GCAD	156.39
61349	Harris, Betty F	Change freeze year to 2010	24.65
42221	Harris, Judy C	Over 65 exemption	302.20
71020	Harris, Robert Scott	Late homestead exemption	939.93
42160	Hepler, Ronnie	Over 65 exemption	302.20
57122	Hester, Henry C & Holly S	Late homestead exemption	762.33
39508	Johnson, Michael A	Over 65 exemption	302.20
45767	Jones, Louis & Linda	Late homestead and over 65 exemptions	384.25
45291	Litchfield, Charlie K Etux	Over 65 exemption	302.20
71677	Matteson, Sylvester D & Janice K	Late homestead exemption	988.01
41762	McCallister, Amber	Late homestead exemption	561.22
67637	Mendoza, Javier	Delete from tax roll - business closed prior 1/1/11	478.68
67637	Moore, Edward C IV & Jean P	Over 65 exemption	302.20
64298	Nix, John Haley	Reinstate homestead & over 65 ex w/orig. freeze yr	1,957.99
1158177	Performance Wellhead & Frac	Account duplicated by P&A & incorrect jurisdiction	2,682.63
1158176	Performance Wellhead & Frac	Account duplicated by P&A & incorrect jurisdiction	88,542.48
1158175	Performance Wellhead & Frac	Account duplicated by P&A & incorrect jurisdiction	1,807.31
27612	Praznik, Nancy C	Over 65 exemption	302.20
1026616	Pine Tree Real Estate Investments	Change in value	200.21
37604	Potts, Alma Ruth & Douglas L Severson	Late homestead exemption	479.92
64885	Ramirez, Steven R Etal	Late homestead exemption	617.19
63565	Robinson, Robert L Etux	Over 65 exemption	302.20
1030204	Smith, Keith D	Late homestead exemption	730.18
63321	Spencer, Margaret Lynn Cannon	Over 65 exemption	302.21
53744	Spurgeon, Harrold E & Pamela R	Late disability exemption	151.10
61480	Squyres, C Dwight	Late disability exemption/ 2010 freeze yr	280.30
1126643	Stuckey, Wilmer D & Julie Ann	Remove from tax roll - included w/acct 1144897	57.42
1125985	TMH Service LLC	Remove from tax roll - not in business 1/1/2011	1,460.53
60626	Tyler, Bobby R & Sarah J	Over 65 exemption	302.20
39051	Webb, Billy Ray	Reinstate homestead & over 65 ex w/orig. freeze yr	1,007.84
201418	Western Street Management Inc	Remove from tax roll - not in business 1/1/2011	15.87
44959	Williams, Daniel Ross	Late homestead exemption	470.37
41710	Wright, Kylan Scott & Charlotte R	Late homestead exemption	559.34
<b>Total 2011 Deletions for Sept - Oct 2011</b>			<b><u>115,719.40</u></b>

**PRIOR YEAR SUPPLEMENTS  
OCTOBER 1 - 31, 2011**

<b>ACCT NO</b>	<b>TAX YR</b>	<b>NAME ON ACCOUNT</b>	<b>REASON FOR LEVY CHANGE</b>	<b>AMOUNT SUPP.</b>
1159154	10	Perales, Jeronimo Mojica	Supplement mobile home on roll	21.23
<b>Total Prior Year Supplements for Oct. 2011</b>				<b><u>21.23</u></b>



**PRIOR YEARS DELETIONS  
OCTOBER 1 - 31, 2011**

<b>ACCT NO</b>	<b>TAX YR</b>	<b>NAME ON ACCOUNT</b>	<b>REASON FOR LEVY CHANGE</b>	<b>AMOUNT DELETED</b>
67649	10	Bates, Aubrey	Late homestead exemption	634.30
1123818	09	Mendoza, Javier	Delete personal prop - owner deceased 08	436.71
1123818	10	Mendoza, Javier	Delete personal prop - owner deceased 08	436.71
41710	10	Wright, Kylan Scott & Charlotte	Late homestead exemption	<u>499.62</u>
			<b>Total Prior Year Deletions for Oct. 2011</b>	<b><u><u>2,007.34</u></u></b>

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

To: Pine Tree ISD Board of Trustees  
From: Melissa Newman, Tax Office *mn*  
Date: November 8, 2011  
Re: Refunds over \$500

As a result of Gregg Appraisal District's Supplement Rolls dated October 6 and October 14, I am requesting your approval for the following refunds over \$500:

<u>Property Owner /Payer</u>	<u>Tax Yr</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Aubrey Bates 704 Willowood St Longview, TX 75604	10	634.30	Late homestead exemption
Kylan Scott & Charlotte R Wright 105 E Hope Longview, TX 75604	10	556.43	Late homestead exemption

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  
 November 14, 2011

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-51	Facilities Maintenance and Operations	Athletic weight room flooring	\$16,863,420	\$15,000		\$16,878,420
199-36	Extracurricular	Athletic weight room flooring	\$1,616,449		\$15,000	\$1,601,449

**ANALYSIS OF BUDGET AMENDMENTS**

TOTAL AMENDMENTS THAT IMPACT 2011/2012 BUDGET	\$0
General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	\$31,726,316
<b>TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<b>\$31,726,316</b>
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	(\$31,726,316)
<b>TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<b>(\$31,726,316)</b>
<b>Estimated Appropriations (over) under Revenues</b>	<b>\$0</b>
National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$2,052,355
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	(\$2,052,355)
<b>Estimated Appropriations (over) under Revenues</b>	<b>\$0</b>
Debt Service Estimated Revenues (Fund 598 and 599)	\$5,046,860
Debt Service Estimated Appropriations (Fund 598 and 599)	(\$5,003,362)
<b>Estimated Appropriations (over) under Revenues</b>	<b>\$43,498</b>

# DONATIONS

<b>DATE</b>	<b>FROM/TO</b>	<b>AMOUNT</b>
10/12/2011	PINE TREE FOOTBALL BOOSTER CLUB/PTA ATHLETIC DEPT/BREAKFAST	\$ 1,373.40
08/31/2011	TARGET: TAKE CHARGE ELEMENTARY/CAMPUS SUPPLIES	\$ 422.57
09/14/2011	GOODWILL INDUSTRIES COMMUNITY SERVICES/NEEDS FOR STUDENTS	\$ 500.00
		<b>\$ 2,527.53</b>

PO DATE
10/11/2011

PURCHASE ORDER NUMBER
9231200064

COPIES:  
 WHITE VENDOR  
 GREEN ACCTS. PAY  
 PINK RECEIVED  
 YELLOW RECEIVING  
 PRINTED 10/25/2011  
 PO REPRINT



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

VENDOR KEY : MARAKBIZ000  
 SHIP DATE : 10/06/2011  
 FISCAL YEAR : 2011-2012  
 ENTERED BY : WALLAJAN000  
 ORIGINAL REQ # : 0000014525

**VENDOR:**  
 MARAKBIZ LLC  
 SS 20 LAKE CHEROKEE  
 HENDERSON, TX 75652

**SHIP TO:**  
 PINE TREE ISD EDUCATIONAL RESOURCE OFF  
 1400 SILVER FALLS RD  
 LONGVIEW, TX 75604-2311

PHONE: (903) 643-2779

ATTN: JANIE WALLACE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		TRANSITIONAL SERVICES MEETINGS AT PINE TREE HIGH SCHOOL FOR 2011 - 2012 YEAR (OPEN PO)	14,000.00	14,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		224 E 31 6299 00 001 2 23 000	14,000.00	
			<b>PAGE TOTAL</b>	14,000.00
			<b>TOTAL</b>	14,000.00

PURCHASE APPROVED BY:

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

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



REQ DATE

11/10/2011



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

REQUISITION NUMBER

0000015050

COPIES:  
 WHITE VENDOR  
 GREEN ACCTS. PAY  
 PINK RECEIVED  
 YELLOW RECEIVING  
 PRINTED 11/11/2011

VENDOR KEY : COMPUTER004  
 SHIP DATE : 11/10/2011  
 FISCAL YEAR : 2011-2012  
 ENTERED BY : HAHNEJEF001  
 ORIGINAL REQ # : 0000015050

**VENDOR:**  
 COMPUTERLAND  
 1614 E FAIRMONT  
 LONGVIEW, TX 75604

**SHIP TO:**  
 PINE TREE ISD TECHNOLOGY DEPARTMENT  
 1400 SILVER FALLS RD  
 LONGVIEW, TX 75604-2311

PHONE: (903) 757-5900  
 FAX: (903) 757-8657

ATTN: JEFFREY HAHNE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
55	EACH	DELL VOSTRO V3550 LAPTOPS	761.63	41,889.65
55	EACH	KINGSTON 4GB MEMORY UPGRADE FOR LAPTOPS	31.50	1,732.50
55	EACH	DELL MS111 OPTICAL MICE	15.08	829.40
55	EACH	DELL 3 YEAR ACCIDENTAL DAMAGE WARRANTY	213.57	11,746.35
55	EACH	TARGUS CITYLITE LAPTOP CASE	27.72	1,524.60
<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		164 E 11 6399 01 041 0 31 000	863.61	
		164 E 11 6399 02 001 0 31 000	575.74	
		164 E 11 6649 00 999 0 31 000	3,808.15	
		410 E 11 6399 00 999 0 99 000	14,393.50	
		410 E 11 6649 00 999 0 99 000	38,081.50	
			<b>PAGE TOTAL</b>	<b>57,722.50</b>
			<b>TOTAL</b>	<b>57,722.50</b>

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

Check Date 10/25/2011

## FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
161	6119	PROFESSIONAL SALARIES	41,434.98
	6121	EX DUTY/OVERTIME SUPPORT PERSO	1,736.00
	6129	ATHLETIC SUPPORT SALARIES	5,447.00
	6139	EMPLOYEE ALLOWANCES	60.00
	6141	SOCIAL SECURITY/MEDICARE	691.82
	6142	GROUP HEALTH	621.59
	6143	WORKERS COMPENSATION	26.65
	6145	UNEMPLOYMENT COMPENSATION	29.18
	6146	TEACH RETIREMENT/TRS CARE	344.81
		Fund 161 Total	50,392.03
162	6116	STIPENDS	2,083.35
	6119	PROFESSIONAL SALARIES	112,400.23
	6129	SUPPORT PERSONNEL	29,129.09
	6141	SOCIAL SECURITY/MEDICARE	2,151.15
	6142	GROUP HEALTH	8,055.90
	6143	WORKERS COMPENSATION	118.86
	6145	UNEMPLOYMENT COMPENSATION	86.58
	6146	TEACH RETIREMENT/TRS CARE	785.12
		Fund 162 Total	154,810.28
163	6119	TEACHER SALARIES	126,595.31
	6129	ATHLETIC SUPPORT SALARIES	20,971.40
	6141	SOCIAL SECURITY/MEDICARE	1,972.84
	6142	GROUP HEALTH	7,198.31
	6143	WORKERS COMPENSATION	77.19
	6145	UNEMPLOYMENT COMPENSATION	89.03
	6146	TEACH RETIREMENT/TRS CARE	769.09
		Fund 163 Total	157,673.17
164	6118	EXTRA DUTY PROFESSIONAL SALARY	100.00



Check Date 10/25/2011

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	6119	PROFESSIONAL SALARIES	10,340.92
	6129	ATHLETIC SUPPORT SALARIES	1,386.62
	6141	SOCIAL SECURITY/MEDICARE	105.49
	6142	GROUP HEALTH	594.00
	6145	UNEMPLOYMENT COMPENSATION	7.13
	6146	TEACH RETIREMENT/TRS CARE	65.03
		Fund 164 Total	12,599.19
199	6112	SALARIES SUBS TEACHERS/PROFESS	20,850.00
	6116	STIPENDS	14,655.06
	6117	EXTRA DUTY PROFESSIONAL SALARY	11,580.50
	6118	EXTRA DUTY PROF SALARIES	7,602.40
	6119	TEACHER SALARIES	1,103,975.45
	6121	EX DUTY/OVERTIME SUPPORT PERSO	7,490.44
	6126	SALARIES SUPPORT PERSONNEL	5,163.82
	6128	EXTRA DUTY	25,414.25
	6129	SUPPORT PERSONNEL	289,983.16
	6139	EMPLOYEE ALLOWANCES	270.00
	6141	SOCIAL SECURITY/MEDICARE	21,915.08
	6142	GROUP HEALTH	68,545.82
	6143	WORKERS COMPENSATION	782.02
	6145	UNEMPLOYMENT COMPENSATION	894.62
	6146	TEACH RETIREMENT/TRS CARE	8,916.68
		Fund 199 Total	1,588,039.30
211	6119	SALARY TEACHERS/PROFESSIONALS	46,382.05
	6141	SOCIAL SECURITY/MEDICARE	590.30
	6142	GROUP HEALTH	2,095.73
	6145	UNEMPLOYMENT COMPENSATION	27.96
	6146	TEACH RETIREMENT/TRS CARE	255.06
		Fund 211 Total	49,351.10
224	6116	STIPENDS	1,020.84

Check Date 10/25/2011

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	6118	GAME WORKERS EXEMPT EMPLOYEES	208.33
	6119	PROFESSIONAL SALARIES	36,878.64
	6129	ATHLETIC SUPPORT SALARIES	12,115.39
	6141	SOCIAL SECURITY/MEDICARE	720.61
	6142	GROUP HEALTH	2,438.65
	6145	UNEMPLOYMENT COMPENSATION	30.29
	6146	TEACH RETIREMENT/TRS CARE	276.21
		Fund 224 Total	53,688.96
225	6129	ATHLETIC SUPPORT SALARIES	655.40
	6141	SOCIAL SECURITY/MEDICARE	9.50
	6145	UNEMPLOYMENT COMPENSATION	0.40
	6146	TEACH RETIREMENT/TRS CARE	3.60
		Fund 225 Total	668.90
240	6119	PROFESSIONAL SALARIES	5,468.25
	6121	EX DUTY/OVERTIME SUPPORT PERSO	1,478.98
	6126	SALARIES SUPPORT PERSONNEL	8,095.90
	6127	GAME WORKERS ONLY	920.63
	6129	ATHLETIC SUPPORT SALARIES	50,071.45
	6139	EMPLOYEE ALLOWANCES	30.00
	6141	SOCIAL SECURITY/MEDICARE	983.42
	6142	GROUP HEALTH	5,625.00
	6143	WORKERS COMPENSATION	138.76
	6145	UNEMPLOYMENT COMPENSATION	39.82
	6146	TEACH RETIREMENT/TRS CARE	347.85
		Fund 240 Total	73,200.06
255	6119	PROFESSIONAL SALARIES	4,016.67
	6141	SOCIAL SECURITY/MEDICARE	58.24
	6142	GROUP HEALTH	225.00
	6145	UNEMPLOYMENT COMPENSATION	2.42
	6146	TEACH RETIREMENT/TRS CARE	22.09

Check Date 10/25/2011

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Fund 255 Total	4,324.42
263	6129	ATHLETIC SUPPORT SALARIES	1,902.73
	6141	SOCIAL SECURITY/MEDICARE	27.59
	6142	GROUP HEALTH	225.00
	6145	UNEMPLOYMENT COMPENSATION	1.15
	6146	TEACH RETIREMENT/TRS CARE	10.47
		Fund 263 Total	2,166.94
287	6119	PROFESSIONAL SALARIES	55,229.18
	6129	ATHLETIC SUPPORT SALARIES	2,545.54
	6141	SOCIAL SECURITY/MEDICARE	713.15
	6142	GROUP HEALTH	3,150.00
	6145	UNEMPLOYMENT COMPENSATION	34.85
	6146	TEACH RETIREMENT/TRS CARE	317.72
		Fund 287 Total	61,990.44
		Summary total	2,208,904.79

## O B J E C T S U M M A R Y

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6112	SALARIES SUBS TEACHERS/PROFESS	20,850.00
6116	STIPENDS	17,759.25
6117	SALARIES EXTRA DUTY	11,580.50
6118	GAME WORKERS EXEMPT EMPLOYEES	7,910.73
6119	PROFESSIONAL SALARIES	1,542,721.68
6121	EX DUTY/OVERTIME SUPPORT PERSO	10,705.42
6126	SALARIES SUPPORT PERSONNEL	13,259.72
6127	GAME WORKERS ONLY	920.63
6128	CLERICAL SUBSTITUTE	25,414.25
6129	ATHLETIC SUPPORT SALARIES	414,207.78
6139	EMPLOYEE ALLOWANCES	360.00

Check Date 10/25/2011

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6141	SOCIAL SECURITY/MEDICARE	29,939.19
6142	GROUP HEALTH	98,775.00
6143	WORKERS COMPENSATION	1,143.48
6145	UNEMPLOYMENT COMPENSATION	1,243.43
6146	TEACH RETIREMENT/TRS CARE	12,113.73
	Summary total	2,208,904.79

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

PINE TREE INDEPENDENT SCHOOL DISTRICT  
TAX OFFICE  
MEMORANDUM

Date: October 3, 2011  
To: Board of Trustees  
From: Melissa Newman *Jan*  
Subject: 2011 Tax Roll

I am requesting your approval of the 2011 tax roll:

2011 Certified Net Taxable:	1,570,478,288.00
Apply 2011 tax rate of 1.5110	23,729,926.93
Less freeze loss:	(1,120,113.73)
Beginning 2011 tax levy:	22,609,804.34 (difference of \$8.86 due to rounding)