

FINANCIAL SECTION INDEX
FEBRUARY 13, 2012 BOARD MEETING

Financial Department Memorandum

DISBURSEMENT SECTION

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Pine Tree Independent School District
Chief Financial Officer
Memorandum

Date: February 13, 2012

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 or 903-295-5024 at your convenience.

Disbursements for Review

Total expenditures excluding payroll for the month of January was \$504,619.95. Please feel free to contact me at the above with any questions.

Fund Balances

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

General Fund - \$10,006,037.57

Food Service - \$569,729.23

Debt Service - \$260,964.38

Statement of Revenues and Expenditures

General Fund - The district has expended and committed 40.66% of the general fund expenditure budget as compared to 40.59% January 2011 and collected 70.07% of budgeted revenues as compared to 76.69% January 2011. The percent decline in revenues is due to the state payments. 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 58.63% of the food service fund expenditure budget as compared to 62.77% January 2011 and collected 47.94% of budgeted revenues as compared to 48.36% January 2011.

Debt Service Fund – The district expended and committed 0% of the debt service fund expenditure budget as compared to 0% January 2011 and collected 89.98% of budgeted revenues as compared to 89.02% January 2011. On February 13, 2012 the district will wire \$4,314,581.15 to meet February 2012 debt service on all outstanding bonds.

Property Tax Section

The reconciliation of the tax report to Skyward revenues is balanced for the month of January 2012.

The collections as of January 31, 2012 were \$20,171,456.65. The collection percentage as of January 31, 2012 was 88.50% as compared to 88.23% as of January 31, 2011.

The current and prior year supplements/deletions for approval are presented for the month of January 2012. **THE RECOMMENDATION IS TO APPROVE THE SUPPLEMENTS AND DELETIONS AS PRESENTED.**

There are five refunds \$500 and above for board approval. These are due to late homestead exemptions. **THE RECOMMENDATION IS TO APPROVE THE REFUNDS \$500 AND ABOVE AS PRESENTED.**

Budget Amendments

There are several budget amendments for approval. We have several budget amendments in fund 199 (general fund) for donations, travel to conferences, nurse's supplies, and reading supplies. The remaining budget amendment is to increase the child nutrition expenditure budget to spend a portion of fund balance as discussed during the TEA food service audit. The child nutrition department would like to allocate \$75,000 to a summer feeding program, \$20,511 for various equipment needs at campuses, and \$60,000 for refrigerator/cooler at junior high. The refrigerator/cooler estimate could change by Monday night.

Donations

The district received eleven donations, totaling \$21,719.52, for the period January 2012 – February 3, 2012. These donations were received from the Dallas Holocaust Museum, PTAs, booster clubs, Gulf South Pipeline and Papa John's Pizza.

Thanks to these organizations for donating to Pine Tree ISD.

Purchase Orders

There are two purchase orders for review - \$10,000 - \$24,999 as follows:

Computerland – Dell computers with monitors – district wide - \$10,621.50 –Instructional Allotment Fund
Tatum Music Company – band supplies, saxophone, alto clarinet, and repairs - \$21,000 – General Fund

There are no purchase orders \$25,000 and above for approval:

Payroll Summaries for December 2011

The total monthly December 2011 payroll was \$2,195,894.77. Overtime and extra duty for support personnel was \$6,619.12.

Again, please feel free to contact me with any questions or comments. Please feel free to contact me with any questions concerning the financial reports. I can be reached at 903-295-5024 or jdowning@ptisd.org. This concludes the financial report for Monday, January 09, 2012.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050289	459.17	XEROX CORPORATION	BASE CHARGE FOR POOL NOVEMBER 2011
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050185	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SET UP, ALL STANDING, INCLUDES GRANDSTANDS HANDICAP RAMPS, HANDICAP PLATFORM 12/23/2011
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050473	2,000.00	SPECIAL EVENT SEATIN	EXTENDED BLEACHER AND RENTAL 1/15 TO 2/15/12
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050125	40.00	CHRISTIAN, FERN	TICKET SELLER JH BOYS BASKETBALL VS MARSHALL 12/15/11
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050220	30.00	CHRISTIAN, FERN	TICKET SELLER 12/30 F/JV BOYS BASKETBALL VS MT PLEASANT
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050220	21.00	CHRISTIAN, FERN	JH BOYS BASKETBALL VS KILGORE 8A, 8B 1/9/12
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050220	33.00	CHRISTIAN, FERN	JH GIRLS BASKETBALL VS MOSES (NAC) 1/5/12
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050220	30.00	CHRISTIAN, FERN	TICKET SELLER JV/V BOYS SOCCER VS LONGVIEW 1/3/12
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050307	30.00	CHRISTIAN, FERN	TICKET SELLER 1/10 JV/V GIRLS SOCCER VS LONGVIEW
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050393	30.00	CHRISTIAN, FERN	TICKET SELLER 1/17 JV/V BOYS SOCCER VS MESQUITE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050393	40.00	CHRISTIAN, FERN	TICKET SELLER 1/19 GIRLS JV BASKETBALL VS JACKSONVILLE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050393	30.00	CHRISTIAN, FERN	TICKET SELLER 1/20 GIRLS SOCCER VS NACOGDOCHES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050213	67.98	BENTON, LEANDRE	OFFICIAL 12/30 9TH/JV BOYS BASKETBALL VS MT PLEASANT + MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050225	90.00	CRUMP, CHARLES	JV/VARS GIRLS BASKETBALL VS MARSHALL 12/16/11
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050232	70.00	FULLER, ARBEE	OFFICIAL 12/13 9TH/JV BOYS BASKETBALL VS BULLARD
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050238	103.82	GREENE, CONRAD	OFFICIAL 12/20 JV/VARSITY GIRLS BASKETBALL VS NAC & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050239	90.00	GREER, ASTIN	JV/VARS GIRLS BASKETBALL VS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050240	111.51	GUEVARA, LORETO	MARSHALL 12/16/11 OFFICIAL 12/15 JH BOYS BASKETBALL VS MARSHALL & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050241	70.00	HALES, JUSTIN	F/JV GIRLS BASKETBALL VS NACOGDOCHES 12/20/11
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050243	111.03	HARDY, CHARLES	OFFICIAL 12/13 9TH/VARS BOYS BASKETBALL VS BULLARD & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050244	127.14	HARRISON, CURTIS	OFFICIAL 12/15 JH BOYS BASKETBALL VS MARSHALL & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050247	50.00	HOVAN, SAMUEL	8TH A&B BASKETBALL VS KILGORE 1/9/12
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050262	50.00	PARKER, KEITH	8TH A&B BASKETBALL VS KILGORE 1/9/12
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050262	70.00	PARKER, KEITH	OFFICIAL 12/30 9TH/JV BOYS BASKETBALL VS MT PLEASANT
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050265	105.00	POWELL, RANDALL	OFFICIAL 12/13 JV/VARS BOYS BASKETBALL VS BULLARD
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050273	75.00	SIMMONS, DAVID	JV/VARS GIRLS BASKETBALL VS NACOGDOCHES 12/20/11
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050284	85.00	WATSON, JACLYN	F/VARS GIRLS BASKETBALL VS NACOGDOCHES 12/20/11
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050285	90.00	WATSON, MARK	JV/VARS GIRLS BASKETBALL VS MARSHALL 12/16/11
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050324	71.51	GUEVARA, LORETO	OFFICIAL 1/6 FR/JV BOYS BASKETBALL VS JOHN TYLER & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050325	83.65	HALTON, CHUN	OFFICIAL 1/10 JV/VARSITY GIRLS BASKETBALL VS JACKSONVILLE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050326	87.99	HARDY, CHARLES	OFFICIALS 1/6 JV/VARSITY BOYS BASKETBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050331	90.54	HUBBARD, SETH	OFFICIAL 1/10 JV/VARSITY GIRLS BASKETBALL VS JACKSONVILLE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050335	85.00	LEWIS, DAMARREA	OFFICIAL 1/05, 7TH A&B, 8TH A GIRLS VS NACOGDOCHES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050344	80.00	MCFATRIDGE, AARON	OFFICIALS 1/6 F/VARSITY BOYS

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050350	105.64	PALMER, KIRK	BASKETBALL VS JOHN TYLER OFFICIAL 1/05, 7TH A&B, 8TH A GIRLS VS NACOGDOCHES & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050354	75.00	PEOPLES, WILLIAM	OFFICIAL 1/10 JV/VARSITY GIRLS BASKETBALL VS JACKSONVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050359	90.00	REESE, ROLANDO	OFFICIAL 1/6 JV/VARSITY BOYS BASKETBALL VS JOHN TYLER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050387	113.39	CANTU, DANIEL	OFFICIAL 1/17 VARSITY/JV BOYS SOCCER VS MESQUITE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050391	125.40	CASTILLO, DELFINO	OFFICIALS 1/10 VARSITY/JV GIRLS SOCCER VS LONGVIEW & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050392	156.52	CHANCELLOR, WILLIAM	OFFICIAL 1/20 BOYS BASKETBALL VS MARSHALL JV/VARSITY & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050414	110.00	FULLER, ARBEE	OFFICIAL 1/19 GIRLS BASKETBALL VS JACKSONVILLE, JH
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050424	60.00	HOVAN, SAMUEL	OFFICIAL 1/20 BOYS BASKETBALL VS MARSHALL 9TH/JV
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050432	60.00	LEWIS, DAMARREA	OFFICIAL 1/19 GIRLS BASKETBALL VS JACKSONVILLE, JH
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050438	92.90	MAYES, RICHARD	OFFICIAL 1/17 VARSITY/JV BOYS SOCCER VS MESQUITE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050439	80.00	MCFATRIDGE, AARON	OFFICIAL 1/20 BOYS BASKETBALL VS MARSHALL 9TH/VARSITY
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050444	90.00	NELSON, DAVID	OFFICIAL 1/20 GIRLS SOCCER VS NAC JV/VARSITY
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050445	93.02	NELSON, ZACH	OFFICIAL 1/20 GIRLS SOCCER VS NAC JV/VARSITY & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050454	95.00	POWELL, RANDALL	OFFICIAL 1/17 JV/VARSITY GIRLS BASKETBALL VS HALLSVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050456	233.18	PRUETT, TRAVIS	OFFICIAL 1/20 GIRLS SOCCER VS NAC JV/VARSITY & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050457	150.52	RAMIREZ, EDWARD	OFFICIALS 1/10 VARSITY/JV GIRLS SOCCER VS LONGVIEW &

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050458	85.00	RATLEY, JEFF	MILES OFFICIAL 1/13 BOYS BASKETBALL VS WHITEHOUSE, JV/VARSITY
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050462	90.00	SAMS, TYLER	OFFICIAL 1/10 GIRLS SOCCER VS LONGVIEW VARSITY/JV
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050468	93.40	SCOTT, LAWRENCE	OFFICIAL 1/13 BOYS BASKETBALL VS WHITEHOUSE, JV/VARSITY & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050474	70.00	STOKER, MANDEL	OFFICIAL 1/13 BOYS BASKETBALL VS WHITEHOUSE, 9TH/JV
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050475	90.79	STONE, JOHNNY	OFFICIAL 1/13 BOYS BASKETBALL VS WHITEHOUSE, 9TH/VARSITY & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050486	70.00	VENSON, LAQUARIZE	OFFICIAL 1/17 JV/VARSITY GIRLS BASKETBALL VS HALLSVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050489	85.00	WATSON, JACLYN	OFFICIALS 12/20 9TH/VARSITY GIRLS BASKETBALL VS NACOGDOCHES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050489	95.00	WATSON, JACLYN	OFFICIAL 1/17 JV/VARSITY GIRLS BASKETBALL VS HALLSVILLE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050493	80.00	WILLIAMS, ANTHONY	OFFICIAL 1/20 BOYS BASKETBALL VS MARSHALL JV/VARSITY
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050495	153.07	WILSON, LANE	OFFICIAL 1/17 9TH/VARSITY GIRLS BASKETBALL VS HALLSVILLE & MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050496	75.00	ZIMICKI, JOHNATHAN	OFFICIAL 1/17 VARSITY/JV BOYS SOCCER VS MESQUITE
161 E 36 6299 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050305	1,300.00	CENTILLI, GREG	FOOTBALL CONSULTING DEC 2011
161 E 36 6299 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050313	300.00	EASON, DANIEL	STRENGTH & CONDITIONING COACH 1/12/12 FACILITY ASSESSMENT, PROGRAM EVALUATION, EDUCATION, CONSULTATION
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050157	21.02	LOWES BUSINESS ACCT/	TITLE BOARDS FOR ALL ATHLETICS COACH J. BERRYHILL
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/09/2012	100050202	21.02	LOWE'S	TITLE BOARDS FOR ALL ATHLETICS COACH J. BERRYHILL
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050314	246.75	EAST TEXAS SPORTS CE	GIRLS SOFTBALL UNDERARMOUR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050411	44.40	EAST TEXAS SPORTS CE	WHITE S/S TEE COACH C. GOLDEN GIRLS SOFTBALL UNIFORMS AND SHOES EXP. DATE APRIL 26, 2012 COACH C. GOLDEN
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050411	444.00	EAST TEXAS SPORTS CE	GIRLS SOFTBALL UNIFORMS AND SHOES EXP. DATE APRIL 26, 2012 COACH C. GOLDEN
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/06/2012	100050135	554.25	EAST TEXAS SPORTS CE	SOFTBALL AWAY AND HOME UNIFORMS - WHITE PANT COACH C. GOLDEN
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/06/2012	100050135	554.25	EAST TEXAS SPORTS CE	SOFTBALL AWAY AND HOME UNIFORMS -NAVY PANT COACH C. GOLDEN
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/20/2012	100050314	1,546.50	EAST TEXAS SPORTS CE	SOFTBALL WHITE UNIFORM JERSEY COACH C. GOLDEN
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/20/2012	100050314	1,546.50	EAST TEXAS SPORTS CE	SOFTBALL NAVY UNIFORM JERSEY COACH C. GOLDEN
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050144	143.09	FULL 90 SPORTS	SELECT MODEL FULL 90 SOLE SOURCE COACH JODY BERRYHILL
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050144	143.09	FULL 90 SPORTS	SELECT MODEL FULL 90 SOLE SOURCE COACH JODY BERRYHILL
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050411	1,229.00	EAST TEXAS SPORTS CE	BOYS SOCCER PRACTICE SHIRTS AND PANTS EXP.DATE APRIL 26, 2012 COACH A. LO
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050411	215.00	EAST TEXAS SPORTS CE	JH BOYS JERZEE T'S AND MESH SHORTS COACH KYLE BURNS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	01/27/2012	100050411	85.00	EAST TEXAS SPORTS CE	JH BOYS JERZEE T'S AND MESH SHORTS COACH KYLE BURNS
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050416	99.00	GLOBAL GRAPHICS	GIRLS GOLF HEADBANDS COACH CANDEE COLLINS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050294	1,997.00	B & B ATHLETICS	GIRLS TRACK TOPS, SHORTS, AND TIGHTS COACH A. HALL
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050187	534.10	SPORTS IMPORTS	JH VOLLEYBALL PADS NAVY FOR POLES COACH LISA WILSON
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050135	202.00	EAST TEXAS SPORTS CE	SOFTBALL SUPPLIES FOR 2012 SEASON- NAVY SHORTS COACH C. GOLDEN
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050135	556.00	EAST TEXAS SPORTS CE	SOFTBALL SUPPLIESFOR 2012 SEASON-T-SHIRTS COACH C.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						GOLDEN
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050314	518.40	EAST TEXAS SPORTS CE	SOFTBALL HELMETS FOR 2012 SEASON COACH C. GOLDEN
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050132	70.00	DFW COACHES CLINIC	CLINIC REGISTRATION JAN 27-29 -KIRK COLLIER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050252	70.00	LONE STAR COACHING C	LONE STAR CLINIC COLLEGE STATION, TX REGISTRATION FEB. 10-12-2012 COACH DERRICK HENNIGAN
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050252	70.00	LONE STAR COACHING C	LONE STAR COACH CLINIC COLLEGE STATION FEB. 10-12-2012 REGISTRATION-COACH KIRK COLLIER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050282	235.00	UNIVERSITY OF TEXAS	GIRLS STATE BASKETBALL TOURN. TICKETS AUSTIN, MAR. 1,2,3 2012 SEND CHECK TO ATHLETIC OFFICE BY JAN. 13, 2012 COACH ROBIN HERBER
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050235	120.00	GLADEWATER BOOSTER C	7TH BOYS BASKETBALL ENTRY FEE FOR GLADEWATER TOURN. JAN 21, 2012 COACH J. ORTIZ
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050433	225.00	LOBO GOLF BOOSTER CL	BOYS GOLF ENTRY FEE LONGVIEW TOURN. FEB. 13, 2012 COACH J. BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050437	375.00	MARSHALL ISD ATHLETI	BOYS GOLF ENTRY FEE MARSHALL TOURN. FEB. 24,25, 2012 DUE BY FEB. 8, 2012 COACH J. BERRYHILL
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050340	250.00	MARSHALL ISD ATHLETI	VAR.S./JV BOYS & GIRLS TRACK ENTRY FEES MARSHALL MAR. 1, 2012 COACHES K.HALL & A. HALL
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050371	250.00	TYLER LEE BOYS TRACK	BOYS AND GIRLS VAR.S./JV TYLER LEE RELAYS ENTRY FEES FEB. 18, 2012 DUE BY FEB. 1, 2012 COACH K.HALL AND A.HALL
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050301	400.00	BROOKHILL ATHL. BOOS	GIRLS GOLF ENTRY FEES BROOKHILL TOURN. BULLARD FEB. 22, 2012 COACH C COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050363	400.00	SPRING HILL ISD	GIRLS GOLF ENTRY FEES SPRING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050386	450.00	BULLARD ISD	HILL TOURN. FEB. 6, 2012 COACH C. COLLINS GIRLS GOLF TOURN. ENTRY FEES BULLARD FEB. 14, 2012 COACH C. COLLINS
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050340	150.00	MARSHALL ISD ATHLETI	VAR.S./JV BOYS & GIRLS TRACK ENTRY FEES MARSHALL MAR. 1, 2012 COACHES K.HALL & A. HALL
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050371	250.00	TYLER LEE BOYS TRACK	BOYS AND GIRLS VAR.S./JV TYLER LEE RELAYS ENTRY FEES FEB. 18, 2012 DUE BY FEB. 1, 2012 COACH K.HALL AND A.HALL
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050446	200.00	NEW DIANA ATHLETIC D	JH GIRLS TRACK MEET ENTRY FEES NEW DIANA FEB. 23, 2012 COACH L WILSON
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/12/2012	100050216	675.00	BROWNSBORO ATHLETIC	BOYS AND GIRLS POWERLIFTING ENTRY FEES BROWNSBORO JAN. 14, 2012 COACH D. HENNIGAN
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050485	675.00	VAN FOOTBALL ACCT	POWERLIFTING ENTRY FEE VAN JAN. 28, 2012 COACH D. HENNIGAN
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2012	100050173	60.00	PINE TREE ISD PETTY	SWIM ENTRY FEES FRISCO MEET DEC. 9, 10, 2011 COACH A. POLAND
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050482	288.00	THS ATHLETICS	SWIM DISTRICT ENTRY FEES TEXARKANA JAN. 28, 2012 COACHES A.POLAND AND M. DARBY
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050316	25.00	EAST TEXAS ATHLETIC	MEMBERSHIP FEES FOR ATHLETIC TRAINERS 2012 SEASON COACHES J. BERRYHILL
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/20/2012	100050316	25.00	EAST TEXAS ATHLETIC	MEMBERSHIP FEES FOR ATHLETIC TRAINERS 2012 SEASON COACHES L. DENKINS
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050409	30.00	DOWDLE, RICKEY	REIMBURSEMENT FOR TABC MEMBERSHIP FOR RICK DOWDLE COACH RICK DOWDLE
161 E 36 6499 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050379	300.00	ALPINE GOLF COURSE C	BOYS AND GIRLS GOLF PRACTICE JAN THRU APRIL 2012 FOR SPRING COACHES BERRYHILL AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6499 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/27/2012	100050379	300.00	ALPINE GOLF COURSE C	COLLINS BOYS AND GIRLS GOLF PRACTICE JAN THRU APRIL 2012 FOR SPRING COACHES BERRYHILL AND COLLINS
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050453	40.00	PINE TREE ISD PETTY	PETTY CASH FOR CBI MEALS FOR DEBBIE BOYDSTUN/DATE: DECEMBER 15, 2011/8 STUDENTS - \$64/5 ADULTS - \$40
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050402	35.79	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT DEC 2011
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050452	22.57	PAYTON, SYLVIA ROSHA	MILEAGE REIMBURSEMENT DEC 2011
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050467	29.05	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT DEC 2011
162 E 11 6411 01 999 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050406	12.50	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT DEC 2011
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050453	64.00	PINE TREE ISD PETTY	PETTY CASH FOR CBI MEALS FOR DEBBIE BOYDSTUN/DATE: DECEMBER 15, 2011/8 STUDENTS - \$64/5 ADULTS - \$40
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	01/27/2012	100050453	48.00	PINE TREE ISD PETTY	CBI TRIP -CASH FOR EACH STUDENT TO PURCHASE CHRISTMAS ORNAMENT/DATE: DEC. 15, 2011/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL/(8 STUDENTS X \$6 EA. = \$48)
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/06/2012	100050177	55.18	SAMS CLUB DIRECT	MEETING SUPPLIES FOR ERC - SNACKS, ETC.
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/20/2012	100050370	398.35	TOPP OFFICE SUPPLY	OFFICE SUPPLIES FOR ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/27/2012	100050461	0.07	SAMS CLUB DIRECT	LATE FEE ON SALES TAX CHARGED BUT NOT PAID ON INV 003107
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/06/2012	100050189	320.00	TCASE	TCASE GREAT IDEAS CONVENTION 2012 PRE-REGISTRATION/DATE: JAN. 17-19, 2012/FOR: CATHERINE SCHMIDT/LOCATION: AUSTIN
162 E 21 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	01/06/2012	100050177	55.18	SAMS CLUB DIRECT	MEETING SUPPLIES FOR ERC - SNACKS, ETC.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/06/2012	100050150	40.00	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: ER
162 E 31 6399 01 999 0 23 000	SPECIAL EDUCATI/GUID	01/06/2012	100050162	89.00	NCS PEARSON, INC.	Q-LOCAL ANNUAL LICENSE FEE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/27/2012	100050388	28.70	CARDEN, LACY	MILEAGE REIMBURSEMENT DEC 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/27/2012	100050422	27.50	HOLMAN, KRISTIN	MILEAGE REIMBURSEMENT DEC 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/27/2012	100050425	32.20	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT DEC 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/27/2012	100050440	13.30	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT DEC 2011
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/27/2012	100050448	21.00	NOLAN, ROBIN	MILEAGE REIMBURSEMENT DEC 2011
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/12/2012	100050257	2.24	MEDICAID CLAIM SOLUT	SERVICES RENDERED 12/30/2011
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/12/2012	100050257	177.11	MEDICAID CLAIM SOLUT	SERVICES RENDERED 12/23/2011
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	01/06/2012	100050131	72.86	DEMCO INC	HEADPHONES WITH MICRIPHONE FOR READ 180 LAB
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	01/06/2012	100050122	49.96	CARTRIDGE WORLD	INK CARTRIDGES FOR GCS TO BE USED TO MAKE MANIPULATIVES IN GCS FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	01/12/2012	100050219	19.99	CARTRIDGE WORLD	INK CARTRIDGES FOR GCS TO BE USED TO MAKE MANIPULATIVES IN GCS FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	01/20/2012	100050302	69.00	CARTRIDGE WORLD	TONER CARTRIDGE TO MAKE MANIPULATIVES FOR GCS STUDENTS
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	01/27/2012	100050395	46.75	CLARK, JEANIE	MILEAGE REIMBURSEMENT NOV 2011
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	01/27/2012	100050395	27.50	CLARK, JEANIE	MILEAGE REIMBURSEMENT DEC 2011
164 E 11 6399 00 003 0 31 000	HIGH SCHOOL ALL/INST	01/06/2012	100050177	53.31	SAMS CLUB DIRECT	SAM'S FOOD & SUPPLIES
164 E 11 6399 00 003 0 31 000	HIGH SCHOOL ALL/INST	01/06/2012	100050177	124.13	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6399 00 003 0 31 000	HIGH SCHOOL ALL/INST	01/09/2012	100050203	180.54	SAMS CLUB DIRECT	SAM'S FOOD & SUPPLIES
164 E 11 6399 02 001 0 31 000	HIGH SCHOOL ALL/INST	01/27/2012	100050401	9,538.00	D & H DISTRIBUTING C	CALCULATORS FOR HIGH SCHOOL
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/06/2012	100050177	66.63	SAMS CLUB DIRECT	SAM'S FOOD & SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/06/2012	100050177	155.17	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6649 00 043 0 31 000	HIGH SCHOOL ALL/INST	01/06/2012	100050178	2,402.00	SCANTRON CORPORATION	ANSWER DOCUMENT SCANNERS FOR MIDDLE AND INTERMEDIATE CAMPUSES FOR DISTRICT WIDE ASSESSMENTS.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	01/12/2012	100050261	185.39	OFFICE DEPOT CARD PL	BROTHER INTELLI FAX MACHINE 2820 LASER FAX
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	43.50	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	59.50	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	30.00	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	46.00	TATUM MUSIC COMPANY	INSTRUMENT REPAIRS SEPTEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	44.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	34.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	44.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	29.50	TATUM MUSIC COMPANY	INSTRUMENT REPAIR OCTOBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	45.50	TATUM MUSIC COMPANY	REPAIRS OCTOBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	89.50	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	34.50	TATUM MUSIC COMPANY	INSTRUMENT REPAIRS OCTOBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	19.50	TATUM MUSIC COMPANY	INSTRUMENT REPAIRS OCTOBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	29.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	28.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	51.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	3.80	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	59.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	49.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	211.00	TATUM MUSIC COMPANY	INSTRUMENT REPAIR OCTOBER
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	51.50	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	42.50	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	37.50	TATUM MUSIC COMPANY	INSTRUMENTAL REPAIRS OCT 2011
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	29.50	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	32.50	TATUM MUSIC COMPANY	INSTRUMENT REPAIR OCTOBER
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050141	139.25	ETCS LEASING	DUPLO LEASE 5584 ID# 017341, 017342, 017343 1/9/2012 - 2/8/2012
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050141	139.25	ETCS LEASING	DUPLO LEASE 5584 ID# 017341, 017342, 017343 1/9/2012 - 2/8/2012
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050141	139.25	ETCS LEASING	DUPLO LEASE 5584 ID# 017341, 017342, 017343 1/9/2012 - 2/8/2012
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050289	2,673.62	XEROX CORPORATION	BASE CHARGE FOR POOL NOVEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	444.93	CLUNE & COMPANY LC	2011 COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050289	2,052.70	XEROX CORPORATION	BASE CHARGE FOR POOL NOVEMBER 2011
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	2,670.83	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	888.62	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	727.05	CLUNE & COMPANY LC	COPIER LEASE 36245
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	444.93	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050396	761.05	CLUNE & COMPANY LC	COPIER LEASE 36390 AND 36391
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338
199 E 11 6329 16 001 0 11 000	GENERAL OPERATI/INST	01/27/2012	100050465	13.00	SCHOLASTIC INC	FREIGHT ON ORDER PREPAID
199 E 11 6329 75 001 0 22 000	GENERAL OPERATI/INST	01/27/2012	100050443	89.00	NATIONS RESTAURANT N	SUBSCRIPTION FOR CULINARY ARTS
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050413	1,736.73	ETA/CUISENAIRE	CLASSROOM SUPPLIES FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050161	2,025.00	MY OFFICE PRODUCTS C	COPY PAPER FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050455	69.95	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	01/20/2012	100050347	2,700.00	MY OFFICE PRODUCTS C	MULTI PURPOSE COPY PAPER 8-1/2 X 11"
199 E 11 6399 00 102 0 99 DON	GENERAL OPERATI/INST	01/20/2012	100050369	410.00	THE ABBIT SOCIETY	WHITE PLASTIC VINYL RULERS
199 E 11 6399 00 102 0 99 FOU	GENERAL OPERATI/INST	01/27/2012	100050460	51.68	RHYTHM BAND INSTRUME	INSTRUMENTS FOR MUSIC CLASSROOM
199 E 11 6399 00 102 0 99 FOU	GENERAL OPERATI/INST	01/27/2012	100050460	92.67	RHYTHM BAND INSTRUME	INSTRUMENTS FOR MUSIC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CLASSROOM
199 E 11 6399 00 103 0 24 000	GENERAL OPERATI/INST	01/27/2012	100050442	500.00	MY OFFICE PRODUCTS C	WHITE COPY PAPER FOR ALL CLASSROOMS/LIB/COMP LAB
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	01/06/2012	100050154	159.85	LAKESHORE LEARNING M	HELP-YOURSELF BOOKSTAND/FOR: MARIA ROBLES - PRIMARY
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050136	296.12	EAST TEXAS COPY SYST	SUPPLIES FOR COPIERS (RISO)
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050442	350.00	MY OFFICE PRODUCTS C	WHITE COPY PAPER FOR ALL CLASSROOMS/LIB/COMP LAB
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050413	749.95	ETA/CUISENAIRE	SUPERSOURCE K-8 RESOURCE LIBRARY SITE LICENSE FOR ELEMENTARY
199 E 11 6399 02 103 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050413	414.59	ETA/CUISENAIRE	CLASSROOM SUPPLIES FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050161	1,080.00	MY OFFICE PRODUCTS C	PAPER FOR INTERMEDIATE CAMPUS
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050413	195.30	ETA/CUISENAIRE	CLASSROOM SUPPLIES FOR INTERMEDIATE AND PRIMARY CAMPUSES
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050450	167.72	OFFICE DEPOT CARD PL	OFFICE DEPOT CLASSROOM SUPPLIES FOR INTERMEDIATE NEW TEACHERS
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050450	358.15	OFFICE DEPOT CARD PL	OFFICE DEPOT CLASSROOM SUPPLIES FOR INTERMEDIATE NEW TEACHERS
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050450	99.60	OFFICE DEPOT CARD PL	OFFICE DEPOT CLASSROOM SUPPLIES FOR INTERMEDIATE NEW TEACHERS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/27/2012	100050455	443.42	PROCELLS OFFICE PROD	SUPPLIES FOR ELA
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	01/06/2012	100050119	463.08	BRODART	HAMILTON CD/TAPE/RADIO LISTENING CENTER W/PERSONAL EARCUP HEADPHONES/COPERNIEUS AUDIO POD CENTERS/FOR: DONNA GWIN
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	01/06/2012	100050165	120.48	OLMSTED-KIRK	MULTIFOLD PAPER TOWELS FOR ART CLASSES
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	01/20/2012	100050368	364.34	TEXAS POTTERY	MODELING CLAY FOR ART CLASSES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	250.40	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	244.48	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	124.80	TATUM MUSIC COMPANY	FOR SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	97.46	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	169.20	TATUM MUSIC COMPANY	SUPPLIES OCTOBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	175.76	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	45.60	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	41.28	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	120.60	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	25.60	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	310.40	TATUM MUSIC COMPANY	FOR SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	39.00	TATUM MUSIC COMPANY	SUPPLIES AND REPAIR
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/20/2012	100050352	9.38	PENDERS MUSIC COMPAN	CONCERT BAND AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/20/2012	100050352	208.69	PENDERS MUSIC COMPAN	CONCERT BAND AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050254	176.00	MAKEMUSIC INC	SMARTMUSIC SUBSCRIPTION RENEWAL COST
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	22.32	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	188.00	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	17.98	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	66.50	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	81.16	TATUM MUSIC COMPANY	TATUM MUSIC FOR SUPPLIES AND REPAIR
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050278	-67.80	TATUM MUSIC COMPANY	CREDIT FOR RETURNED BOOKS FROM INV L-114391
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/06/2012	100050160	72.85	MODERN BIOLOGY INC	MOLECULAR CLONING FOR EUNICE MORTON
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	01/27/2012	100050442	500.00	MY OFFICE PRODUCTS C	WHITE COPY PAPER FOR ALL CLASSROOMS/LIB/COMP LAB
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	01/27/2012	100050455	174.83	PROCELLS OFFICE PROD	SUPPLIES FOR TX HISTORY
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	01/06/2012	100050167	43.24	ORIENTAL TRADING CO.	DRAMA SUPPLIES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	01/20/2012	100050306	240.95	CHEYNE, PATRICK	POWER BOARD KIT FOR AUTOMOTIVE
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	01/27/2012	100050471	164.75	SOBOL WELDERS SUPPLY	GAS REFILLS FOR WELDING CLASS
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/06/2012	100050177	137.52	SAMS CLUB DIRECT	CULINARY ART CLASS SUPPLIES
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	01/12/2012	100050248	36.00	KILGORE COLLEGE	REGISTRATION FOR KILGORE COLLEGE ART SYMPOSIUM FOR PT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	01/27/2012	100050420	60.00	HIGH SCHOOL VASE REG	ART STUDENTS FEB. 3 2012 VISUAL ARTS SCHOLASTIC EVENT ENTRY FEE FOR MARY SQUIER STUDENTS ON FEB. 11,2012
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/20/2012	100050296	73.00	BALFOUR	DIPLOMA COVERS
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/20/2012	100050296	831.19	BALFOUR	DIPLOMAS/FACSIMILIE SIGNATURE CHARGE
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/20/2012	100050296	1,537.65	BALFOUR	DIPLOMA COVERS
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/20/2012	100050296	25.60	BALFOUR	DIPLOMA INSERTS W/NAMES - BLANK INSERTS - COVERS
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/27/2012	100050417	113.00	GRADUATE SALES LTD	VALEDICTORIAN & SALUTATORIAN STOLE, HONOR TASSELS
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050403	75.00	DAVIS, SHIRLEY	AR MEDALS AND ENGRAVED PLATES FOR MIDDLE SCHOOL LIBRARY
199 E 11 6649 00 102 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050178	2,402.00	SCANTRON CORPORATION	ANSWER DOCUMENT SCANNERS FOR MIDDLE AND INTERMEDIATE CAMPUSES FOR DISTRICT WIDE ASSESSMENTS.
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050404	1,001.61	DELANEY EDUCATIONAL,	LIBRARY BOOKS AND REBINDING BOOKS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050142	525.00	FLATT STATIONERS	ROLLING PAPER RACK FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/06/2012	100050194	8.20	UNITED PARCEL SERVIC	RETURN LUMENS FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/27/2012	100050455	597.93	PROCELLS OFFICE PROD	PRINT CARTRIDGES FOR LIBRARY
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050256	322.00	MASTER AUDIO VISUAL	LAMINATING FILM FOR LIBRARY AND TEACHER USE
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	01/12/2012	100050223	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	01/27/2012	100050396	823.98	CLUNE & COMPANY LC	COPIER LEASE 36819, 36820
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/27/2012	100050450	126.71	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM AND STAFF DEVELOPMENT.
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/27/2012	100050450	5.76	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM AND STAFF DEVELOPMENT.
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/27/2012	100050483	7.56	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	01/12/2012	100050223	148.31	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						30617, 30618, 30619, 30620, AND 30622
199 E 23 6249 00 041 0 99 000	GENERAL OPERATI/SCHO	01/20/2012	100050318	200.00	EZTASK.COM INC	UPDATE OF CAMPUS WEBSITE-JH
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/12/2012	100050289	305.88	XEROX CORPORATION	BASE CHARGE FOR POOL NOVEMBER 2011
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/27/2012	100050396	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	01/27/2012	100050396	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, 31709
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	01/27/2012	100050396	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	01/12/2012	100050289	226.29	XEROX CORPORATION	BASE CHARGE FOR POOL NOVEMBER 2011
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	01/27/2012	100050396	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	01/20/2012	100050319	99.85	FLATT STATIONERS	PAPER SUPPLIES FOR PRINT SHOP VENDOR EXPIRATION 4-26-2012
199 E 23 6398 00 041 0 99 000	GENERAL OPERATI/SCHO	01/12/2012	100050234	60.36	GILLENLINE, CLAYTON	REIMBURSEMENT FOR INTERNET USAGE FOR IPAD SEPT-DEC 2011
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/06/2012	100050143	159.61	FOLLETT LIBRARY RESO	PROTECTOR LABELS FOR HIGH SCHOOL BOOKROOM
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/09/2012	100050201	159.61	FOLLETT EDUCATIONAL	PROTECTOR LABELS FOR HIGH SCHOOL BOOKROOM
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/27/2012	100050405	239.29	DELL MARKETING LP	TONER FOR OFFICE AND BUSINESS OFFICE PRINTERS
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	01/27/2012	100050455	52.99	PROCELLS OFFICE PROD	SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	01/20/2012	100050361	3.19	RUMBAUGH, DIANNA	REIMBURSEMENT FOR FUSE FOR PIRATE SHIP IN LOBBY
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	01/06/2012	100050177	199.92	SAMS CLUB DIRECT	LIFETIME FOLDING TABLES
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	01/06/2012	100050177	279.52	SAMS CLUB DIRECT	MISCELLANEOUS ITEMS FOR TEACHER'S LOUNGE
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	01/27/2012	100050396	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 31 6299 01 001 0 99 000	GENERAL OPERATI/GUID	01/12/2012	100050229	6,050.89	DIMENSION IMAGING	IMAGE CAPTURE - STUDENT RECORDS
199 E 31 6299 01 001 0 99 000	GENERAL OPERATI/GUID	01/12/2012	100050229	3,742.75	DIMENSION IMAGING	IMAGE CAPTURE - STUDENT RECORDS
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	01/20/2012	100050373	470.80	WESTERN PSYCHOLOGICA	RATING SCALES AND KBIT TEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						RECORD FORMS
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050415	480.00	GCR TIRE CENTERS	TIRE MOUNT/DISMOUNT
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050415	2,048.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050415	504.00	GCR TIRE CENTERS	MOUNT/DISMOUNT TIRES 11R-22.5
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050147	138.50	HANKS FRAME & WHEEL	FRONT END ALIGNMENT
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050396	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/09/2012	100050200	328.19	FLEET SERVICES	GASOLINE PURCHASES 11/15-12/7/11
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050385	1,507.65	BIG 5 TIRE & AUTO SE	TIRES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050385	1,109.12	BIG 5 TIRE & AUTO SE	9R22.5 TIRES
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050415	5,203.40	GCR TIRE CENTERS	11R/22.5 NEW TIRES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050140	60.00	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050151	571.21	INTERSTATE BILLING S	DECEMBER 2011-REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050151	785.48	INTERSTATE BILLING S	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050166	37.92	OREILLY AUTOMOTIVE I	PARTS FOR INVENTORY EXCHANGED
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050166	705.66	OREILLY AUTOMOTIVE I	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050175	150.31	PLILER INTERNATIONAL	PARTS FOR 94-4
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/06/2012	100050179	125.25	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	156.00	ABC AUTO PARTS INC	DECEMBER 2011- REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	156.00	ABC AUTO PARTS INC	DECEMBER 2011- REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	95.06	ABC AUTO PARTS INC	DECEMBER 2011- REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	67.88	ABC AUTO PARTS INC	REPAIR PARTS- NOVEMBER 2011
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	45.66	ABC AUTO PARTS INC	DECEMBER 2011- REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050205	7.56	ABC AUTO PARTS INC	DECEMBER 2011- REPAIR PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050214	1,163.00	BIG 5 TIRE & AUTO SE	TIRES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/12/2012	100050271	335.76	SCHOOL BUS PARTS CO.	SEAT CUSHION COVERS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/20/2012	100050337	702.84	LONGVIEW ALTERNATOR	ALTERNATOR AND STARTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/20/2012	100050351	156.02	PEGUES HURST MOTOR C	BUS PARTS-SENSOR AND DEF KIT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050429	87.02	INTERSTATE BILLING S	BUS PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050429	908.83	INTERSTATE BILLING S	BUS PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050429	236.68	INTERSTATE BILLING S	BUS PARTS FOR INVENTORY
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	01/27/2012	100050487	490.53	W C SUPPLY COMPANY,	IMPACT GUN-REPLACEMENT TOOL
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050398	251.44	CONNIE D HAGEN INC	7 PANEL IN HOUSE STUDENT TESTING 12/8/11
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	01/20/2012	100050332	300.00	INGRAM, CALLIE	CLOGGING ROUTINE CHOREOGRAPHY & TEACHING FOR PRECISION DRILL TEAM 12/12/11

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199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/06/2012	100050196	150.00	WARD, RENEE	ORCHESTRA PLAYER FOR CHOIR CONCERT DEC. 12, 2011
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/06/2012	100050199	1,180.00	YORK, CHERISA	WINTER CONCERT ACCOMPANIST FOR CHOIR 12/12/11
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	01/20/2012	100050330	65.40	HERFF JONES EDUCATIO	NYSTROM DESK ATLAS FOR UIL
199 E 36 6339 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050479	100.00	TEXAS ACADEMIC DECAT	SCRIMMAGE TEST FOR ACADEC
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	01/06/2012	100050195	95.00	UNIVERSITY INTERSCHO	UIL MATERIALS
199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050421	211.76	HM RECEIVABLES CO LL	MATH SCIENCE SUPPLIES
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	01/27/2012	100050449	10.21	NORTH TEXAS TOLLWAY	TOLL CHARGES 7/19/11-10/25/11 S-1 SUBURBAN
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	01/27/2012	100050481	1.90	TEXAS TOLLWAYS	TOLL CHARGES 12/07/11-1/05/12 S-1 SUBURBAN
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050264	96.00	PINE TREE ISD PETTY	MEALS FOR AREA TRYOUTS STUDENTS AND DIRECTORS AT RICHARDSON BERKNER HIGH SCHOOL ON JANUARY 7, 2012
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050453	12.00	PINE TREE ISD PETTY	MEALS FOR OAP CONTEST IN HALLSVILLE ON 1/21-1/22
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050231	8.00	FRISCO ISD	LUNCH FOR ACADEC REGIONAL TOURNAMENT JAN 21, 2012 - FRISCO, TX
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/06/2012	100050173	530.00	PINE TREE ISD PETTY	MEAL MONEY; HS BAND; MT. PLEASANT; 12/5/2011; NORTH LAMAR 12/9/2011; TEXAS HIGH 12/10/2011
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050264	192.00	PINE TREE ISD PETTY	MEALS FOR AREA TRYOUTS STUDENTS AND DIRECTORS AT RICHARDSON BERKNER HIGH SCHOOL ON JANUARY 7, 2012
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050269	1,324.00	REGION IV UIL MUSIC	FEES FOR UIL SOLO AND ENSEMBLE CONTEST
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050453	270.00	PINE TREE ISD PETTY	MEAL MONEY FOR HIGH SCHOOL ALL REGION BAND STUDENTS 1/20-21
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050453	60.00	PINE TREE ISD PETTY	ALL STATE CHOIR FEE 1/7/12
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050490	50.00	WHITEHOUSE ISD	REGISTRATION FOR JOY OF TOURNAMENT DEBATE TOURNAMENT JAN 27 & 28, 2011 - WHITEHOUSE HIGH SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	01/27/2012	100050453	120.00	PINE TREE ISD PETTY	MEALS FOR OAP CONTEST IN HALLSVILLE ON 1/21-1/22
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	01/27/2012	100050407	425.00	DISTRICT 6 DECA	DISTRICT DECA COMPETITION REGISTRATION FEES FOR JAN 25, 2012 - TEXARKANA COLLEGE
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050231	80.00	FRISCO ISD	LUNCH FOR ACADEC REGIONAL TOURNAMENT JAN 21, 2012 - FRISCO, TX
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050277	230.00	TAJE	ON LINE JOURNALISM FOR UIL COMPETITION ON JAN 2, 2012
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	01/20/2012	100050349	468.00	ORE CITY HIGH SCHOOL	MATH-SCIENCE MEET AT ORE CITY HS ON JAN. 21, 2012
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050258	192.00	MORRIS UPCHURCH MIDD	TESTS FOR MEET ON 1/28/12
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	01/12/2012	100050258	160.00	MORRIS UPCHURCH MIDD	MATH/SCIENCE MEET ON 1-28-12 IN QUEEN CITY
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050217	236.30	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING DECEMBER
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050242	3,835.80	HARDY & ATHERTON PC	GENERAL PROFESSIONAL ATTORNEY SERVICES DECEMBER
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050242	2,550.00	HARDY & ATHERTON PC	CONSTRUCTION LITIGATION DECEMBER
199 E 41 6211 01 702 0 99 000	GENERAL OPERATI/GENE	01/20/2012	100050366	350.00	TASB	LEGAL ASSISTANCE FUND 2012 PARTICIPATION ADA 1600-5000
199 E 41 6212 00 750 0 99 000	GENERAL OPERATI/GENE	01/20/2012	100050357	7,387.50	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	01/27/2012	100050428	100.40	INTEGRATED BIOMETRIC	FINGERPRINTING NEW EMPLOYEES DEC 2011
199 E 41 6219 00 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050380	1,250.00	ARBITRAGE COMPLIANCE	ARBITRAGE REBATE CALCULATION INTERIM 7/24/10-7/24/11
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/06/2012	100050163	8.00	NCTC	NATIONAL BACKGROUND CHECKS 11/16 - 12/15
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/06/2012	100050190	50.00	TEXAS DEPARTMENT OF	CHARGES TO RUN CRIMINAL HISTORY BACKGROUND CHECKS ON APPLICANTS 11/1 - 11/30
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050263	116.00	PENSERV PLAN SERVICE	NOVEMBER 2011 PARTICPANT FEES (58)
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050223	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, 35338

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199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050396	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, 31709
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050396	823.98	CLUNE & COMPANY LC	COPIER LEASE 36819, 36820
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050245	650.00	HOES, KATHY	CONSULTATION AND OBSERVATION DISTRICT WIDE 1/9/12
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	01/20/2012	100050317	3,750.00	EDUGRANT SERVICES LL	CONSULTING-NATIONAL SCIENCE FOUNDATION GRANT-APPLICATION FEE
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	01/20/2012	100050321	200.00	GDS INC	GCAD OWNERSHIP ADDRESS CHANGES-11/3-12/2
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050260	257.04	NOBLE ENTERPRISES	ARMORED SERVICES: 12/13, 12/16, AND 12/20/2011
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050260	417.69	NOBLE ENTERPRISES	ARMORED SERVICES: 11/29, 12/02, 12/06, AND 12/09/2011
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050447	260.19	NOBLE ENTERPRISES	ARMORED SERVICES: 12/30/11, 1/3/12, AND 1/6/12
199 E 41 6329 00 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050236	173.43	GOVERNMENT FINANCE O	REFERENCE MATERIAL ORDERED BY KRISTIN BYRD
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050426	40.34	HUDSON PRINTING & GR	TO PURCHASE BUSINESS CARDS FOR BOARD MEMBERS AND VICKIE ECHOLS
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050483	5.67	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	01/06/2012	100050164	18.95	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	01/06/2012	100050164	123.60	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050483	5.67	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/06/2012	100050164	48.16	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/06/2012	100050164	314.29	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050266	86.97	PROCELLS OFFICE PROD	UNIVERSAL FOLDERS COBALT BLUE FOR PAYROLL
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050483	7.56	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/27/2012	100050450	3.24	OFFICE DEPOT CARD PL	DESK PAD CALENDAR
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/27/2012	100050483	7.56	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	01/27/2012	100050483	1.89	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050426	282.41	HUDSON PRINTING & GR	TO PURCHASE BUSINESS CARDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR BOARD MEMBERS AND VICKIE ECHOLS
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	01/27/2012	100050480	220.00	TEXAS ASSOCIATION OF	TASA MIDWINTER CONFERENCE - JAN 29, 2012 - FEB 1, 2012 IN AUSTIN TEXAS - DR TJ FARLER
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/06/2012	100050188	290.00	TASBO	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS 66th ANNUAL CONFERENCE IN HOUSTON TEXAS FEBRUARY 28 2012 THRU MARCH 2 2012 - JUDY DOWNING
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	01/20/2012	100050367	60.00	TASPA	TASPA RENEWAL DUES FOR MELISSA BURDA
199 E 41 6498 00 701 0 99 000	GENERAL OPERATI/GENE	01/20/2012	100050366	6,830.88	TASB	2012 TASB MEMBERSHIP DUES
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	01/12/2012	100050228	1,325.25	DELL MARKETING LP	DELL OPTIPLEX 990 DESKTOP COMPUTER - DR. TJ FARLER'S OFFICE
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	338.23	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	169.13	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050346	55.91	MUNDT MUSIC CO	REPAIR PARTS FOR JH CAFETERIA SOUND SYSTEM
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	169.13	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	169.13	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	169.13	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	81.82	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6246 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050192	13,073.36	THYSSENKRUPP ELEVATO	ELEVATOR SERVICE AGREEMENT RENEWAL 1/1/12 - 12/31/12
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050279	1,000.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL DEC 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 00 999 0 91 000	GENERAL OPERATI/FACI	01/06/2012	100050168	7,556.06	PAINT ETC	ATHLETIC WEIGHT ROOM FLOORING - HIGH SCHOOL
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050109	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER 2011
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050109	75.50	A C SYSTEMS	TELEPHONE REPAIRS
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050290	50.00	A C SYSTEMS	TELEPHONE REPAIRS JAN 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050377	50.00	A C SYSTEMS	TELEPHONE REPAIRS JAN 2012
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050153	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA RESTROOM FOR STADIUM 12/22/11
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050431	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA RESTROOM FOR STADIUM JANUARY 2012
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050230	250.93	EAST TEXAS FIRE PROT	SYSTEM SEMI ANNUAL INSPECTION KITCHEN FIRS SUPPRESSION AND PAINT BOOTHS
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050484	340.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS JANUARY 2012
199 E 51 6249 14 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050149	350.00	HAYES-MILLER ROOFING	PATCH ROOF LEAK AT PACE HALL BETWEEN GYM AND BOYS DRESSING ROOM
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	383.62	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	383.62	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	191.81	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	191.81	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	191.81	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	191.81	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	383.60	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	53.33	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	102.40	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	49.97	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	94.32	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						12/17/2011
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	76.28	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	103.73	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	39.12	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050210	112.83	ATMOS ENERGY	SERVICE PERIOD 11/29-12/27/11
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050304	958.13	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	01/06/2012	100050137	40.00	EAST TEXAS SHREDDING	SHREDDING FOR HS DEC 2011
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	01/20/2012	100050315	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	01/06/2012	100050137	40.00	EAST TEXAS SHREDDING	SHREDDING FOR JH DEC 2011
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	01/20/2012	100050315	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	01/06/2012	100050137	25.00	EAST TEXAS SHREDDING	SHREDDING FOR INT DEC 2011
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	01/20/2012	100050315	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	272.72	AT&T LONG DISTANCE	SERVICE PERIOD 9/2-9/30/11
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	264.76	AT&T LONG DISTANCE	POSTING 9/4/11
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	234.10	AT&T LONG DISTANCE	SERVICE PERIOD NOV 2011
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	271.44	AT&T LONG DISTANCE	SERVICE PERIOD OCT 2011
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	01/06/2012	100050137	80.00	EAST TEXAS SHREDDING	SHREDDING FOR ERC & ADMIN DEC 2011
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	01/20/2012	100050315	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	01/20/2012	100050315	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	15,055.62	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	5,239.11	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	4,694.50	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	5,108.02	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	4,897.31	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	2,758.21	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/06/2012	100050184	2,104.80	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	9,166.10	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050304	10,490.76	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	01/27/2012	100050381	1,312.65	ATMOS ENERGY	SERVICE PERIOD 12/14/11-1/14/12
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050304	888.37	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050210	1,015.44	ATMOS ENERGY	SERVICE PERIOD 11/29-12/27/11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050304	869.64	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050115	324.05	ATMOS ENERGY	SERVICE PERIOD 11/29-12/27/11
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/20/2012	100050304	456.57	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/27/2012	100050381	281.84	ATMOS ENERGY	SERVICE PERIOD 12/14/11-1/14/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050304	1,426.98	CENTERPOINT ENERGY	SERVICE PERIOD: 11/29 - 12/28/11
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050381	942.59	ATMOS ENERGY	SERVICE PERIOD: 12/14/11 - 1/14/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	204.67	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 12/17/2011
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	1,963.00	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	459.64	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	314.06	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	750.08	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	76.56	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	686.56	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	323.34	CITY OF LONGVIEW	SERVICE PERIOD 11/28/11-12/29/11
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	479.97	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	540.17	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	274.62	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	352.08	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	848.90	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	449.69	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2012	100050126	87.86	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2012	100050126	23.93	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2012	100050126	197.48	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/27/2012	100050394	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/27/2012	100050394	88.32	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/27/2012	100050394	157.46	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	180.90	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	921.58	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	57.05	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	23.93	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	23.93	CITY OF LONGVIEW	SERVICE PERIOD 11/9/11-12/9/11
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	47.85	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	296.66	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	56.82	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	933.59	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	222.08	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050126	508.96	CITY OF LONGVIEW	SERVICE PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						11/9/11-12/9/11
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050221	9.57	CITY OF LONGVIEW	SERVICE PERIOD: 11/16 - 12/17/2011
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050394	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 12/9/11 - 1/13/12
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050113	3,707.60	AT&T	SERVICE PERIOD 12/19/11-01/18/12
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050184	3,744.04	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2011
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050206	1,918.08	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1 - 12/31/2011
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	-468.46	AT&T LONG DISTANCE	BEGINNING CREDIT 2011/12
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050114	-487.76	AT&T LONG DISTANCE	POSTING 9/4/11
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050204	71.40	A-1 RENT ALL INC	RENTALS FOR MAINTENANCE DECEMBER 2011
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050291	211.76	A-1 RENT ALL INC	RENTALS FOR MAINTENANCE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	156.98	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	27.32	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	34.90	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	156.98	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	34.90	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	46.02	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	27.32	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	27.32	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	156.98	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	46.02	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	27.32	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	34.90	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	156.98	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	46.02	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	27.32	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	34.90	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	156.98	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	46.02	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	34.90	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050233	46.02	G & K SERVICES	SHIRT SERVICE DECEMBER 2011
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050383	160.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050133	93.50	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR NINTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						GRADE (DEC. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	470.24	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR NINTH GRADE (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	990.37	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	200.52	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050348	393.83	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050348	146.10	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR NINTH GRADE (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050383	356.10	BAXTER SALES CO INC	DOOR MATS FOR H.S. OFFICE ENTRANCE
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050133	65.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR J.H. (DEC. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	491.82	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J. H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050348	328.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J. H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050451	54.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J. H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050451	31.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J. H. (JAN. ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	272.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (JAN.ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050451	27.90	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (JAN. ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050451	297.95	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE/SUPPORT SERVICES (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050117	11.55	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (DEC. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	871.67	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	210.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050408	107.90	DIXIE PAPER CO.	HAND SOAP FOR M5/6
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	1,015.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050117	32.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INTERMEDIATE (DEC. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	256.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	37.52	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN.ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	683.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN.ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050310	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050451	276.95	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050117	32.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (DEC. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	737.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050310	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050348	145.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	10.98	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050165	82.20	OLMSTED-KIRK	VACUUM CLEANER MAGNETS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	157.43	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050212	24.50	BAXTER SALES CO INC	HEPA FILTER FOR ADVANCE SPECTRUM VACUUM CLEANER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050237	13.98	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	45.76	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050266	68.85	PROCELLS OFFICE PROD	DELIVERY RECEIPT BOOKS FOR SHIPPING & RECEIVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050297	44.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	114.42	GRAINGER INC	LYSOL DISINFECTANT SPRAY FOR FACILITY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050348	391.53	OLMSTED-KIRK	VACUUM CLEANER PARTS FOR TENNANT 3120
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050383	12.00	BAXTER SALES CO INC	PART FOR WHIRLAMATIC 20 PLUS HIGH SPEED BURNISHER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050408	116.50	DIXIE PAPER CO.	SQUEEGEE BLADE FOR PRIMARY CHARIOT SCRUBBER (FRONT & BACK)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050408	-116.50	DIXIE PAPER CO.	SQUEEGEE BLADE FOR PRIMARY CHARIOT SCRUBBER (FRONT & BACK) CREDIT FOR DUPLICATE SHIPMENT BY SALESMAN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	123.95	ABC AUTO PARTS INC	DEC. 2011- MAINT VEHICLE PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	109.08	ABC AUTO PARTS INC	DEC. 2011- MAINT VEHICLE PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	245.98	ABC AUTO PARTS INC	REPAIR PARTS FOR V1
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	132.89	ABC AUTO PARTS INC	MAINT VEHICLE PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	-15.00	ABC AUTO PARTS INC	CORE CLASS BATT CORE RETURN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	229.90	ABC AUTO PARTS INC	MAINT VEHICLE PARTS
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050205	-50.00	ABC AUTO PARTS INC	BATTERY 950CCA CORE RETURN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050227	80.64	DEALERS TRUCK EQUIPM	TOOL BOX HANDLE FOR M45
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050120	37.17	BUCHANAN FENCE COMPA	GALV ROUND PIPE TO REPLACE RAIL ON DAMAGED FENCE JH PRACTICE FOOTBALL FIELD SOUTH FENCE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050159	1,240.00	MIRACLE RECREATION	BUMPER LADDER FOR ELE PLAYGROUND
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	182.88	GRAINGER INC	1PGY1 - F26DBXT4SPX30 BULB (26W 2PIN) FOR HS LIBRARY
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050176	688.54	REXEL	THEATRE BULBS FOR HS THEATER STAGE LIGHTING
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050311	100.00	E. T. ASSOCIATES	BACKING WITH ADHESIVE FOR HS OLD ENTRANCE DOORS IN THE 100 200 300 AND 600 HALLS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	244.80	GRAINGER INC	LIGHTBULBS SLIM F32T8 AND F34W FOR HS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	1,185.80	COBURN'S LONGVIEW (1	WATER COOLER AND GLASS FILLER FOR HS 9TH GRADE CAFETERIA
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050469	5.73	SHIFFLER EQUIPMENT S	KICK DOWN DOOR HOLDERS FOR HS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CLASSROOMS AND LOCK SHOP STOCK
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050259	46.92	MUNDT MUSIC CO	FEMALE MIC END AND RCA ADAPTER FOR JH CAFETERIA SOUND SYSTEM
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	72.90	GRAINGER INC	F34CW LIGHT BULBS FOR JH HIGH
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050378	44.00	AIR CYBERNETICS INC	SENSOR LENNOX FOR JR HIGH GYM RTU-1 FOR JH AND 1 FOR FACILITY SERVICE HVAC STOCK
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050191	32.55	TEXAS IRON AND STEEL	ANGLE IRON FOR INTERMEDIATE TEACHRS LOUNGE ICE MACHINE STAND
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050374	66.00	WHOLESALE SUPPLY, IN	DUMP VALVE FOR ICE MACHINE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	196.08	GRAINGER INC	75W BULBS FOR INTERMEDIATE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050466	379.08	SCHOOL OUTFITTERS	PORCELAIN STEEL MAGNETIC MARKER BOARD FOR INTERMEDIATE CLASSROOM 130
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	129.72	GRAINGER INC	F42TBX LIGHTBULBS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050116	2.80	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050116	343.63	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050116	33.18	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050116	23.22	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050123	14.39	CASSITY JONES LUMBER	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050123	66.15	CASSITY JONES LUMBER	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050123	8.15	CASSITY JONES LUMBER	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050128	18.90	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050128	30.57	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050139	104.31	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050139	24.75	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER

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						2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050139	35.66	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	96.61	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	49.90	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	-49.90	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	11.04	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	29.46	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	4.62	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050155	10.00	LOCK DOC INC.	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	10.65	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	20.20	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	14.04	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	7.58	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	24.31	LOWE'S	BUILDING SUPPLIES NOVEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	13.24	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	16.44	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	133.20	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	77.30	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	15.12	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	38.70	LOWE'S	BUILDING SUPPLIES DECEMBER 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	5.05	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	114.95	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	24.57	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	123.47	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	8.66	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	-129.97	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	129.97	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	4.53	LOWE'S	BUILDING SUPPLIES NOVEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	12.53	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	27.43	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	39.76	LOWE'S	BUILDING SUPPLIES NOVEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	5.56	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	36.97	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	21.98	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	25.05	LOWE'S	BUILDING SUPPLIES NOVEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050156	17.93	LOWE'S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050176	5.85	REXEL	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050176	218.32	REXEL	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050176	102.61	REXEL	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050176	23.33	REXEL	BUILDING SUPPLIES DECEMBER

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050180	274.87	SCHOOL OUTFITTERS	2011 PORCELAIN STEEL MAGNETIC MARKERBOARD FOR FACILITY SERVICES TRAINING ROOM
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	116.41	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	51.01	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	168.75	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	6.41	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	30.58	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	19.77	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050198	12.10	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	18.92	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	1.52	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	26.43	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	48.03	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	6.64	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	28.47	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050246	4.62	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050255	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050255	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050272	25.28	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050275	39.00	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/12/2012	100050275	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	6.28	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	147.30	GRAINGER INC	BUILDING SUPPLIES DEC 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050323	36.33	GRAINGER INC	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050336	24.00	LOCK DOC INC.	BUILDING SUPPLIES DECEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/20/2012	100050375	6.57	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050382	9.64	BAKER DISTRIBUTING C	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050382	11.19	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050382	25.40	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050390	28.76	CASSITY JONES LUMBER	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050390	39.92	CASSITY JONES LUMBER	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050390	19.96	CASSITY JONES LUMBER	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	81.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	35.42	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER 2011
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	11.37	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	101.27	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	13.03	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	173.85	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	81.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	178.60	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	11.37	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	79.88	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	44.10	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050412	147.76	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	11.30	GRAINGER INC	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	18.42	GRAINGER INC	BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	73.48	GRAINGER INC	BUILDING SUPPLIES JANUARY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	8.44	GRAINGER INC	BUILDING SUPPLIES JANUARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	62.90	GRAINGER INC	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	12.90	GRAINGER INC	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	80.97	GRAINGER INC	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	11.13	GRAINGER INC	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	85.26	GRAINGER INC	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	42.00	GRAINGER INC	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050418	53.94	GRAINGER INC	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050423	6.32	HOMETOWN HARDWARE IN	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050423	60.61	HOMETOWN HARDWARE IN	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050441	20.21	MORRISON SUPPLY	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050459	21.83	REXEL	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050459	28.66	REXEL	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050459	120.61	REXEL	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050459	12.13	REXEL	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050469	23.92	SHIFFLER EQUIPMENT S	2012 KICK DOWN DOOR HOLDERS FOR HS CLASSROOMS AND LOCK SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050471	9.10	SOBOL WELDERS SUPPLY	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050471	21.25	SOBOL WELDERS SUPPLY	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050471	51.00	SOBOL WELDERS SUPPLY	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050471	19.85	SOBOL WELDERS SUPPLY	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050491	9.04	WHOLESALE ELECTRIC S	2012 BUILDING SUPPLIES JAN 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050491	28.12	WHOLESALE ELECTRIC S	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050491	5.25	WHOLESALE ELECTRIC S	2012 BUILDING SUPPLIES JANUARY
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050116	2,314.25	BAKER DISTRIBUTING C	2012 FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	61.52	GRAINGER INC	2012 PREVENTATIVE SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050145	8.83	GRAINGER INC	DECEMBER 2011 PREVENTATIVE SUPPLIES
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	727.34	COBURN'S LONGVIEW (1	DECEMBER 2011 SUPPLIES FOR FOOTBALL STADIUM PORTABLE FENCING
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050397	118.33	COBURN'S LONGVIEW (1	SUPPLIES FOR FOOTBALL STADIUM PORTABLE FENCING
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	01/06/2012	100050174	425.00	PIONEER MFG COMPANY	GAME LINE AEROSOL AND LINE BLITZ SOULUTION FOR PAINTING SOCCER LINES ON FOOTBALL FIELD
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050411	14.99	EAST TEXAS SPORTS CE	SOFTBALL PITCHER RUBBER
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	01/27/2012	100050477	1,870.00	SWIM SHOPS OF THE SO	25 YARD LANE LINES FOR SWIMMING POOL ATHLETICS
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/06/2012	100050127	50.00	CITY OF LONGVIEW	FALSE ALARM CHARGE 11/29/11
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	01/20/2012	100050308	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JAN 2012
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	01/20/2012	100050308	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JAN 2012
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	01/06/2012	100050197	125.00	WASHBURN, RUSSELL	TRAFFICE CONTROL 12/5-12/16/11 INT & MIDDLE SCHOOLS
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	01/06/2012	100050197	125.00	WASHBURN, RUSSELL	TRAFFICE CONTROL 12/5-12/16/11 INT & MIDDLE SCHOOLS
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	01/27/2012	100050384	100.00	BETHARD, CHRISTOPHER	SECURITY 1/9 JANUARY SCHOOL BOARD MEETING
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/06/2012	100050118	60.00	BELL, BRAD	SECURITY 12/16/11 GIRLS BASKETBALL VS MARSHALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/06/2012	100050146	60.00	GRISHAM, MIKE	SECURITY 12/20/11 GIRLS BASKETBALL VS NAC
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/06/2012	100050146	60.00	GRISHAM, MIKE	SECURITY 12/16/11 GIRLS BASKETBALL VS MARSHALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/20/2012	100050312	90.00	EAKIN, LYNN	SECURITY 1/6 BOYS BASKETBALL VS JOHN TYLER
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/20/2012	100050339	85.00	MARRS, JOSHUA	SECURITY 1/3 BOYS BASKETBALL VS KILGORE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/20/2012	100050339	95.00	MARRS, JOSHUA	SECURITY 1/6 BOYS BASKETBALL VS JOHN TYLER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050410	85.00	EAKIN, LYNN	BOYS BASKETBALL VS WHITEHOUSE 1/13/12
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050419	85.00	GRISHAM, MIKE	SECURITY 1/17 GIRLS BASKETBALL VS HALLSVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050419	80.00	GRISHAM, MIKE	BOYS BASKETBALL VS BULLARD 12/13/2011
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050436	60.00	MARRS, JOSHUA	GIRL BASKETBALL JV & VARS 1/10/12
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050436	85.00	MARRS, JOSHUA	BOYS BASKETBALL VS WHITEHOUSE 1/13/12
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050436	85.00	MARRS, JOSHUA	BOYS BASKETBALL VS BULLARD 12/13/2011
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/27/2012	100050436	85.00	MARRS, JOSHUA	SECURITY 1/17 GIRLS BASKETBALL VS HALLSVILLE
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	01/06/2012	100050183	104.99	SONITROL OF LONGVIEW	BUILDING REPAIRS DECEMBER 2011
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050129	95.00	COMPUTERLAND	REPAIR HP LASERJET 4050 PRINTER IN JUNIOR HIGH OFFICE
199 E 53 6249 05 999 0 99 000	GENERAL OPERATI/DATA	01/20/2012	100050327	200.00	HAYES SOFTWARE SYSTE	ANNUAL SOFTWARE MAINTENANCE RENEWAL, DISTRICT VERSION
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	01/12/2012	100050223	148.31	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	01/27/2012	100050396	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, 31709
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050164	9.08	OFFICE DEPOT CARD PL	DESK CALENDARS - 2012
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050194	8.32	UNITED PARCEL SERVIC	MAIL ACCOUNTING HANDBOOK TO TEA
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050110	-490.00	ADVANTAGE IMAGING SU	CREDIT DEFECTIVE BATTERIES
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050110	1,498.00	ADVANTAGE IMAGING SU	PURCHASE LAPTOP REPLACEMENT BATTERIES TO BE USED DISTRICT WIDE
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050110	196.00	ADVANTAGE IMAGING SU	PURCHASE LAPTOP REPLACEMENT BATTERIES TO BE USED DISTRICT WIDE
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	01/06/2012	100050129	199.00	COMPUTERLAND	REPAIR HP LASERJET 4050 PRINTER IN JUNIOR HIGH OFFICE
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	01/12/2012	100050228	564.32	DELL MARKETING LP	PURCHASE LAPTOP AC ADAPTERS,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FROM DELL, TO USE AS REPLACEMENTS DISTRICT WIDE.
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/27/2012	100050427	30.95	HULL, BONNIE	MILEAGE REIMBURSEMENT DEC 2011
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	01/27/2012	100050396	97.68	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, 31709
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	01/27/2012	100050483	1.87	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR B/W COPIER
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	01/20/2012	100050342	2,376.39	MCCREARY VESELKA BRA	ATTORNEY FEE DEC 2011
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/06/2012	100050193	282.19	TIPPENS, ROBERT	2011 TAX REFUND #39915 & #66623
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/12/2012	100050224	8,538.64	CORELOGIC TAX SERVIC	2011 TAX REFUND
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/12/2012	100050286	793.45	WELLS FARGO REAL EST	TAX REFUND: PRYOR & VASQUEZ
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/20/2012	100050309	152.46	CLEAR WIRELESS LLC	2011 TAX REFUND #1023531
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/20/2012	100050358	6.00	RAMIERZ, GULFRANO	2011 TAX REFUND
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/27/2012	100050476	57.42	STUCKEY, DONNA	2011 TAX REFUND
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/12/2012	100050283	726.15	WALKER, NICHOLAS	2011 TAX REFUND #57230
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	01/20/2012	100050356	45.79	PINE TREE JR HIGH BO	SALES TAX REFUNDED BY BURGER KING FOR PURCHASES SEPT 2011
211 E 13 6411 00 103 2 99 000	TITLE I PART A/CURRI	01/12/2012	100050270	38.00	ROBLES MITRE, MARIA	REIMBURSEMENT MEALS FOR KINDERGARTEN CONFERENCE NOV 16-17
211 E 13 6411 00 103 2 99 000	TITLE I PART A/CURRI	01/12/2012	100050287	38.00	WILLIAMS, RIANNA	REIMBURSEMENT MEALS FOR KINDERGARTEN CONFERENCE NOV 16-17
224 E 11 6219 00 999 2 23 000	IDEA PART B FOR/INST	01/06/2012	100050134	1,125.00	DYKES, FRANK ED.D	ASSESSMENT SERVICES PROVIDED FOR 2011 - 2012 SCHOOL YEAR
224 E 11 6219 00 999 2 23 000	IDEA PART B FOR/INST	01/20/2012	100050362	365.00	SATCHER, DEBORAH	ASSESSMENT SERVICES FOR 2011-2012 SCHOOL YEAR/FOR: DEBBIE SATCHER
224 E 11 6219 00 999 2 23 000	IDEA PART B FOR/INST	01/20/2012	100050362	1,825.00	SATCHER, DEBORAH	ASSESSMENT SERVICES FOR JANUARY 2012 SCHOOL YEAR
224 E 11 6219 00 999 2 23 000	IDEA PART B FOR/INST	01/27/2012	100050463	547.50	SATCHER, DEBORAH	ASSESSMENT SERVICES FOR 1/16 TO 1/17/12
224 E 13 6411 00 999 2 23 000	IDEA PART B FOR/CURR	01/20/2012	100050360	55.00	REGION VII ESC	REGION VII WORKSHOP: INTERVENTIONS FOR READING AND WRITTEN LANGUAGE/DATE: DEC. 2, 2011/FOR: ANNETTE JOHNSON/SESSION: 029390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 21 6411 00 999 2 23 000	IDEA PART B FOR/INST	01/27/2012	100050399	1,799.00	CRISIS PREVENTION IN	REGISTRATION FOR APPLIED PHYSICAL TRAINING (ADV. CPI) - \$1799/FOR: CATHERINE SCHMIDT/DATE: JAN. 22-25, 2012
224 E 31 6299 00 001 2 23 000	IDEA PART B FOR/GUID	01/27/2012	100050435	1,100.00	MARAKBIZ LLC	TRANSITIONAL SERVICES MEETINGS FOR PINE TREE HIGH SCHOOL SP. ED. STUDENTS FOR 2011-2012 YEAR
225 E 11 6399 00 103 2 23 000	IDEA PART B PRE/INST	01/06/2012	100050130	20.00	CSEFEL	PRESCHOOL TRAINING MODULES
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/12/2012	100050276	270.00	SYSTEMS DESIGN INC	LUNCH MONEY NOW FEES DEC2011
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/12/2012	100050223	148.31	CLUNE & COMPANY LC	COPIER LEASE 30615, 30621, 30611, 30438, 30610, 30616, 30617, 30618, 30619, 30620, AND 30622
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050152	102.98	JENNIE-O	COMMODITY TURKEY DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	215.36	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	215.30	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050299	367.22	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.43	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	416.17	C.D. HARTNETT	FOOD/SUPPLIES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	365.49	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	89.40	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	82.00	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	119.20	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	37.75	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	11.67	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	74.50	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	59.60	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	91.40	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	104.30	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - 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	01/20/2012	100050334	189.45	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	172.65	LA FAMA FOOD SERVICE	PRODUCE - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050338	628.17	MADE-RITE CO.	DRINK PURCHASES - DECEMBER 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	2,437.42	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	2,471.13	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050152	102.98	JENNIE-O	COMMODITY TURKEY DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	110.40	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	109.83	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050299	131.26	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.43	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	226.07	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	292.40	C.D. HARTNETT	PAPER/FOOD SUPPLIES DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	119.20	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	104.30	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	104.30	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	13.04	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	59.60	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	74.50	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	74.50	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	89.40	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	104.30	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	89.40	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	44.70	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	74.50	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	10.48	LA FAMA FOOD SERVICE	PRODUCE - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	10.48	LA FAMA FOOD SERVICE	PRODUCE - DECEMBER 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,012.33	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,444.87	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050152	102.98	JENNIE-O	COMMODITY TURKEY DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	64.80	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	100.80	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER

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	01/20/2012	100050299	128.56	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050299	121.16	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.43	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	411.69	C.D. HARTNETT	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	236.21	C.D. HARTNETT	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	104.30	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	16.47	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	119.20	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	119.20	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	59.60	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	83.80	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	96.75	LA FAMA FOOD SERVICE	PRODUCE - DECEMBER 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,141.40	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,358.51	SYSCO FOODS OF EAST	FOOD/SUPPLIES - 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050152	95.28	JENNIE-O	COMMODITY TURKEY DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	58.05	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	55.20	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	52.80	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	72.06	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.43	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	416.74	C.D. HARTNETT	FOOD/SUPPLIES - DEC 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	01/20/2012	100050303	568.45	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	223.50	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	268.20	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	208.60	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	238.40	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	238.40	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	20.59	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	208.60	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	163.90	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	283.10	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	223.50	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	178.80	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	193.70	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	223.50	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	103.84	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	86.85	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,565.59	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	885.37	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050152	214.98	JENNIE-O	COMMODITY TURKEY DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	62.40	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	60.00	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.43	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	188.64	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	241.37	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	163.90	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	193.70	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	20.59	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	178.80	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	178.80	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	59.60	FOREMOST DAIRY	MILK PURCHASES -DEC 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	01/20/2012	100050320	193.70	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	134.10	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	119.20	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	62.85	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	16.95	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	65.70	LA FAMA FOOD SERVICE	PRODUCE - DECEMBER 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,357.38	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	829.89	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	31.20	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	52.89	BIMBO BAKERIES USA	BREAD PURCHASES - DECEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050298	48.63	BIMBO BAKERIES USA	BREAD PURCHASES - SEPT THRU DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050300	64.45	BONGARDS CREAMERIES	COMMODITY CHEESE - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	451.33	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	102.83	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	268.20	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	208.60	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	193.70	FOREMOST DAIRY	MILK PURCHASES - DECEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	208.60	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	21.94	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	178.80	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	178.80	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	238.40	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	253.30	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	253.30	FOREMOST DAIRY	MILK PURCHASES -DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050320	149.00	FOREMOST DAIRY	MILK PURCHASES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050333	50.40	JBS TRADING INTERNAT	COMMODITY DELIVERY - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050334	65.90	LA FAMA FOOD SERVICE	PRODUCE DECEMBER 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	160.55	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	606.15	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	1,368.04	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	35.80	C.D. HARTNETT	FOOD/SUPPLIES -DEC 2011
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	-74.22	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	30.19	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	75.20	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	106.56	C.D. HARTNETT	FOOD/SUPPLIES DEC 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	106.56	C.D. HARTNETT	FOOD/SUPPLIES DEC 2011
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	87.91	SYSCO FOODS OF EAST	FOOD/SUPPLIES - 2011
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	86.82	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	100.00	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	140.58	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	86.33	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	24.75	SYSCO FOODS OF EAST	FOOD/SUPPLIES DEC 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	107.40	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050303	89.50	C.D. HARTNETT	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	63.16	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/20/2012	100050365	61.11	SYSCO FOODS OF EAST	FOOD/SUPPLIES - DEC 2011
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050112	129.70	APPLIANCE PARTS COMP	IGNITOR CONTROL FOR INTERMEDIATE KITCHEN TOP OVEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/06/2012	100050138	64.81	ECOLAB EQUIPMENT CAR	END CAP HEX FOR INTERMEDIATE KITCHEN DISH MACHINE
244 E 11 6321 00 001 2 22 000	CAREER TECH/INSTRUCT	01/06/2012	100050124	7.56	CENGAGE LEARNING	TEXTBOOKS FOR MARKETING
244 E 11 6321 00 001 2 22 000	CAREER TECH/INSTRUCT	01/06/2012	100050124	813.72	CENGAGE LEARNING	TEXTBOOKS FOR MARKETING
244 E 11 6339 00 001 2 22 000	CAREER TECH/INSTRUCT	01/27/2012	100050389	774.00	CAREERSAFE	ONLINE SUBSCRIPTION TO OSHA FOR 10 HOUR GENERAL INDUSTRY COURSE
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	01/06/2012	100050182	389.90	SKILLPATH SEMINARS	MATERIAL FOR MARY SQUIER
244 E 13 6411 00 001 2 22 000	CAREER TECH/CURRICUL	01/20/2012	100050345	51.90	MCGUIRE, ELISABETH	REIMBURSE MILEAGE FOR REGION 8 WORKSHOP 1/19/12, HANDS ON ANATOMY
255 E 13 6329 00 999 2 99 000	TITLE II PART A/CURR	01/12/2012	100050208	139.70	ASCD	LEADERSHIP BOOKS FOR ALL ADMINISTRATORS
255 E 13 6411 00 001 2 99 000	TITLE II PART A/CURR	01/27/2012	100050488	22.00	WAIT, DEBORAH	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/10-11
255 E 13 6411 00 001 2 99 000	TITLE II PART A/CURR	01/27/2012	100050492	22.00	WILBUR, JENNIFER	MEAL REIMBURSEMENT FOR NOVEMBER KILGO WORKSHOP 11/15-11/16
255 E 13 6411 00 001 2 99 000	TITLE II PART A/CURR	01/27/2012	100050494	285.00	WILLIAMS, CATHY	MEAL AND TRANSPORTATION REIMBURSEMENT FOR CATHY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						WILLIAMS ATTENDING KILGO TRAINING ON OCTOBER 13, 2011.
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	01/12/2012	100050288	22.00	WILSON, JANNA	MEAL REIMBURSEMENT FOR NOVEMBER KILGO WORKSHOP
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	01/20/2012	100050328	22.00	HAYGOOD, CHARLOTTE	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	01/20/2012	100050343	22.00	MCDADE, KAREN	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/06/2012	100050171	21.00	PEARCE, SHARON	MEAL REIMBURSEMENT FOR NOVEMBER KILGO WORKSHOP 11/15-16
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/20/2012	100050360	50.00	REGION VII ESC	CHAMPS TRAINING FOR INTERMEDIATE TEACHERS AT REGION VII ON 15TH NOVEMBER-STARK
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/20/2012	100050360	50.00	REGION VII ESC	CHAMPS TRAINING FOR INTERMEDIATE TEACHERS AT REGION VII ON 15TH NOVEMBER-ROOT
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/20/2012	100050360	50.00	REGION VII ESC	CHAMPS TRAINING FOR INTERMEDIATE TEACHERS AT REGION VII ON 15TH NOVEMBER-STUART
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/20/2012	100050360	5.00	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP-CHRISTY MCELYEA
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/20/2012	100050360	5.00	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP-MANGRUM
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	01/27/2012	100050478	699.00	TEPSA	REGISTRATION: NONMEMBER: CAMPUS ENROLLMENT 301-750
255 E 23 6411 00 001 2 99 000	TITLE II PART A/SCHO	01/27/2012	100050430	22.00	JACKSON, HAROLD	MEAL REIMBURSEMENT FOR OCTOBER KILGO WORKSHOP 10/12-13
255 E 23 6411 00 102 2 99 000	TITLE II PART A/SCHO	01/20/2012	100050360	5.00	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP-CHRISTY MCELYEA
255 E 23 6411 00 102 2 99 000	TITLE II PART A/SCHO	01/20/2012	100050360	5.00	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP-MANGRUM
255 E 23 6411 00 103 2 99 000	TITLE II PART A/SCHO	01/12/2012	100050211	38.00	BALBOA, REBECCA	REIMBURSEMENT MEALS FOR KINDERGARTEN CONFERENCE NOV 16-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 23 6411 00 103 2 99 000	TITLE II PART A/SCHO	01/20/2012	100050295	145.11	BALBOA, REBECCA	MILEAGE REIMBURSEMENT KILGO CONFERENCE 11/16-11/17
255 E 31 6411 00 041 2 99 000	TITLE II PART A/GUID	01/20/2012	100050360	10.00	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP-JENNIFER ROBERTS
410 E 11 6649 00 102 0 99 000	IMA/INSTRUCTION/ASSE	01/20/2012	100050341	24,900.00	MASTER AUDIO VISUAL	32 MIMIO TEACH
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/12/2012	100050267	200.00	RACE RELATIONS COMMI	TABLE SPONSOR AND TICKETS FOR RACE RELATIONS UNITY AWARDS LUNCHEON - FEB. 2, 2012 @ 11:30 AM - MAUDE COBB
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	01/06/2012	100050167	123.91	ORIENTAL TRADING CO.	JINGLE BELL NECKLACES FOR STUDENTS REG VII VENDOR - EXP DATE: 12-12-12 FREE FREIGHT KEY CODE CR1270003
480 E 12 6329 AB 103 0 99 000	PRIMARY CAMPUS/INST	01/27/2012	100050404	858.04	DELANEY EDUCATIONAL,	LIBRARY BOOKS AND REBINDING BOOKS
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	01/06/2012	100050172	698.00	PENNELLO, ROBERT	PINE TREE T-SHIRTS FOR FACULTY/STAFF NO FREIGHT CHARGE
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	01/06/2012	100050136	14.96	EAST TEXAS COPY SYST	MASTER CORES, BLACK INK, MASTERS
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	01/06/2012	100050186	1,247.79	SPORT SUPPLY GROUP,I	MISCELLANEOUS P.E. SUPPLIES
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	01/27/2012	100050464	5,553.78	SCHOLASTIC BOOK FAIR	BOOK FAIR ELEMENTARY CAMPUS NOV 2011
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	01/06/2012	100050181	442.00	SHIFFLER EQUIPMENT S	TEXAS FLAG, US FLAG, REPLACEMENT CORK ROLL 1" 20FT.
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	01/06/2012	100050181	37.50	SHIFFLER EQUIPMENT S	TEXAS FLAG, US FLAG, REPLACEMENT CORK ROLL 1" 20FT.
481 E 23 6499 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	01/12/2012	100050249	102.37	KNOWLEDGE NOOK	AWARDS PENCILS
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	01/20/2012	100050355	46.23	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT
482 E 11 6498 EA 102 0 99 000	INTERMEDIATE CA/INST	01/06/2012	100050121	1,016.47	CAPS AND TEES	TEE SHIRTS FOR CLASSES
482 E 11 6498 EA 102 0 99 000	INTERMEDIATE CA/INST	01/06/2012	100050121	3,049.40	CAPS AND TEES	CLASS TEE SHIRTS FOR INTERMEDIATE
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	01/20/2012	100050355	30.15	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/12/2012	100050251	89.98	LIGHTFOOT, JIMMY	REIMBURSEMENT FOR NEW FLAGS PURCHASED FOR MIDDLE SCHOOL CAMPUS
483 E 12 6329 GF 043 0 99 000	MIDDLE SCHOOL C/INST	01/12/2012	100050215	-1.88	BOUND TO STAY BOUND	MISC CREDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
483 E 12 6329 GF 043 0 99 000	MIDDLE SCHOOL C/INST	01/12/2012	100050215	796.50	BOUND TO STAY BOUND	BOOKS FOR MIDDLE SCHOOL LIBRARY
483 E 12 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	01/27/2012	100050403	13.00	DAVIS, SHIRLEY	AR MEDALS AND ENGRAVED PLATES FOR MIDDLE SCHOOL LIBRARY
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/27/2012	100050400	17.28	CURTIS, SUSAN	REIMBURSEMENT FOR SUPPLIES NEEDED FOR SCHOOL BOARD APPRECIATION LUNCH-PAPER PLATES, CUPS, TABLECLOTH AND DECORATIONS.
483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	01/20/2012	100050353	155.00	PENNELLO, ROBERT	6th GRADE CLASS TSHIRTS-2ND ORDER
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	01/27/2012	100050461	42.17	SAMS CLUB DIRECT	FOODS AND CLEANING SUPPLIES FOR KITCHEN LABS
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/06/2012	100050169	630.00	PAPACITAS	LUNCH FOR ALL STAFF/MEETING
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/27/2012	100050461	39.00	SAMS CLUB DIRECT	CONDIMENTS FOR LUNCHEON/STAFF MEETING
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/27/2012	100050472	12,171.00	SPECIAL MOMENTS	FUNDRAISING COSTS AND AMOUNT OWED TO SPECIAL MOMENTS FUNDRAISING COMPANY COOKIE DOUGH
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	01/06/2012	100050148	200.00	HAYES SOFTWARE SYSTE	TEXTBOOK SOFTWARE RENEWAL FOR HIGH SCHOOL
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	01/20/2012	100050322	1,068.50	GLOBAL GRAPHICS	STAFF INCENTIVES FOR DECEMBER
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/20/2012	100050293	50.00	ASW ENTERPRISES	PRACTICE SPELLING TEST FOR UIL
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/20/2012	100050372	184.00	UNIVERSITY INTERSCHO	UIL INVITATIONAL MATERIAL
486 E 36 6399 NR 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/06/2012	100050111	79.00	APPLE INC	IPAD PROTECTION
486 E 36 6495 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/12/2012	100050274	304.00	SKILLS USA INC	SKILLS USA MEMBERSHIP-STUDENTS & TEACHERS
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/27/2012	100050461	145.52	SAMS CLUB DIRECT	FOOD FOR PTHS INVITATIONAL UIL HOSPITALITY ON JAN 6-7, 2012
486 R 00 5755 LF 000 0 00 000	HIGH SCHOOL CAM/ENTE	01/12/2012	100050281	14.76	TYREE, RANDEE	LOST/FOUND LIBRARY BOOK
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/12/2012	100050250	120.00	LEWIS, DAMARREA	OFFICIAL 11/19 9TH-JV GIRLS BASKETBALL TOURNEY
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/06/2012	100050177	83.12	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/12/2012	100050253	20.33	MADE-RITE CO.	HERBER BOYS/GIRLS BASKETBALL CONCESSION DRINKS COACHES HERBER AND DOWDLE
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050434	20.40	MADE-RITE CO.	BOYS/GIRLS BASKETBALL CONCESSION DRINKS THRU FEB. 2012 COACHES HERBER AND DOWDLE
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050461	261.84	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND HERBER
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050461	88.20	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/06/2012	100050177	83.12	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/12/2012	100050253	20.32	MADE-RITE CO.	BOYS/GIRLS BASKETBALL CONCESSION DRINKS COACHES HERBER AND DOWDLE
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050434	20.40	MADE-RITE CO.	BOYS/GIRLS BASKETBALL CONCESSION DRINKS THRU FEB. 2012 COACHES HERBER AND DOWDLE
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050461	261.84	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050461	88.20	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2012 COACHES DOWDLE AND HERBER
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/06/2012	100050144	143.20	FULL 90 SPORTS	SELECT MODEL FULL 90 SOLE SOURCE COACH JODY BERRYHILL
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/12/2012	100050253	187.70	MADE-RITE CO.	GIRLS SOCCER DRINKS FOR CONCESSION TO BE DELIVERED BY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						DEC. 30, 2011 COACH DANIEL RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050461	238.82	SAMS CLUB DIRECT	GIRLS SOCCER CONCESSION ITEMS START UP EXP. DATE FEB. 18, 2012 COACH D RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/27/2012	100050470	192.00	SMITH 3 INVESTMENTS	GIRLS SOCCER SPONSORSHIP BANNER EXP. DATE DEC. 12, 2012 COACH D RICH
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/20/2012	100050355	10.00	PINE TREE ISD PETTY	SWIM TRI-MEET LUPKIN PLAYERS AND COACHES MEALS JAN. 9, 2012 COACHES POLAND / DARBY
487 E 36 6411 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/06/2012	100050173	32.00	PINE TREE ISD PETTY	SWIM MEALS FRISCO MEET DEC 9, 10, 2011 COACH A. POLAND
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/20/2012	100050355	125.00	PINE TREE ISD PETTY	SWIM TRI-MEET LUPKIN PLAYERS AND COACHES MEALS JAN. 9, 2012 COACHES POLAND / DARBY
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/06/2012	100050173	128.00	PINE TREE ISD PETTY	SWIM MEALS FRISCO MEET DEC 9, 10, 2011 COACH A. POLAND
694 E 81 6614 00 999 0 91 000	QSCB 2011 BONDS/FACI	01/06/2012	100050158	4,650.00	MALY ASSOCIATES INCO	M&A PROJECT NO. 11-05.20 STADIUM BOND
694 E 81 6619 00 999 0 91 000	QSCB 2011 BONDS/FACI	01/20/2012	100050292	3,340.00	APEX GEOSCIENCE INC	GEOTECHNICAL INVESTIGATION FOR THE RETAINING WALL AT THE PRACTICE FIELDS
694 E 81 6619 02 999 0 91 000	QSCB 2011 BONDS/FACI	01/20/2012	100050329	8,500.00	HELLAS CONSTRUCTION	REMOVE AND DISPOSE OFFSITE EXISTING TRACK SURFACING FROM TRACK OVAL; HELLAS WILL INSPECT EXISTING ASPHALT PAVEMENT WITH OWNER, AND NOTE ANY IRREGULARITIES AND/OR PLANARITY ISSUES AT THAT TIME.
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/06/2012	100050170	32,200.00	PBK ARCHITECTS INC	PROJECT 000011157 PINE TREE STADIUM PROFESSIONAL SERVICES 12/1-12/31/11
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/12/2012	100050207	19,845.00	APEX GEOSCIENCE INC	GEOTECHNICAL INVESTIGATION FOR THE NEW PINE TREE ISD ATHLETIC COMPLEX PROPOSAL NO. P1 1101-484
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/12/2012	100050222	75.00	CITY OF LONGVIEW	FIRE HYDRANTS AND VALVES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PERMIT 12/21/11 - 12/21/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7421	107.39	GS PHYSICIANS	ALLEN-10/20//2011-12/01/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7422	122.39	HEALTHCARE EXPRESS	ALLEN-12/5/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7423	122.39	HEALTHCARE EXPRESS	PIERSON- 11/29/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7424	122.39	HEALTHCARE EXPRESS	SMALL 11/28/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7425	183.32	HEALTHCARE EXPRESS	HALL 11/28/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/06/2012	7426	122.39	HEALTHCARE EXPRESS	SMALL-12/06/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/12/2012	7427	116.00	HILYARD, CHRISTINE	HILYARD- 1/6/2012-1/12/2012
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	7428	159.43	GS PHYSICIANS	ALLEN 12/12/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	7429	122.39	HEALTHCARE EXPRESS	SMALL 12/19/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	7430	122.39	HEALTHCARE EXPRESS	HALL 12/13/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	7431	233.18	HEALTHCARE EXPRESS	TIDWELL 12/13/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	7432	252.51	MUIRHEAD, JOEL MD	ALLEN 12/20/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/20/2012	1000128	2,324.78	HEALTH E INNOVATIONS	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2012	7433	122.39	HEALTHCARE EXPRESS	TIDWELL- 12/29/2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2012	7433	122.39	TIDWELL, MELINDA	TIDWELL 12-29-2011
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/24/2012	7434	27.89	MATRIX HEALTHCARE SE	ALLEN-01/09/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/25/2012	7435	745.28	RED RIVER VALLEY RAD	SMALL-12/16/2011
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	01/06/2012	100050121	528.00	CAPS AND TEES	TEE SHIRTS FOR STUDENT COUNCIL REPRESENTATIVES 2011-2012
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/12/2012	100050209	50.00	ASHBY, HANNAH	2ND PLACE STUCO POINSETTIA SALES
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/12/2012	100050218	25.00	CARDENAS, LAURA	3RD PLACE IN STUCO POINSETTIA SALE
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/12/2012	100050226	100.00	CYSTIC FIBROSIS FOUN	STUCO DONATION TO CYSTIC FIBROSIS
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/12/2012	100050268	75.00	REESE, VICTORIA	1ST PLACE STUCO POINSETTIA SALES
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/12/2012	100050280	1,350.00	THE HOME & GARDEN CE	POINSETTIAS FOR STUCO
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/20/2012	100050364	30.00	STEMBRIDGE, GREG	REIMBURSEMENT FOR OVERPAYMENT OF FCCLA FUNDRAISER
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/23/2012	100050376	640.00	FCCLA	FCCLA STATE AND NATIONAL DUES 2011/12
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	01/27/2012	100050420	540.00	HIGH SCHOOL VASE REG	REGISTRATION FOR VISUAL ARTS SCHOLASTIC EVENT (VASE) REGIONAL AND AREA MEET FEB 11, 2012 CHECK MUST BE RECEIVED ON OR BEFORE FEB 2,

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2012	201100097	3,164.00	ISC GROUP	2012 Payroll accrual
Totals for checks				504,619.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	27,519.54	27,519.54
162	SPECIAL EDUCATION FUND	0.00	0.00	1,511.74	1,511.74
163	STATE COMPENSATORY EDUCATION	0.00	0.00	286.06	286.06
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	12,705.17	12,705.17
199	GENERAL OPERATING FUND	12,206.55	771.94	264,880.21	277,858.70
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	76.00	76.00
224	IDEA PART B FORMULA	0.00	0.00	6,816.50	6,816.50
225	IDEA PART B PRESCHOOL	0.00	0.00	20.00	20.00
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	37,465.53	37,465.53
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	2,037.08	2,037.08
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	1,639.81	1,639.81
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	24,900.00	24,900.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	200.00	200.00
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,679.95	1,679.95
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	7,398.40	7,398.40
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	4,142.25	4,142.25
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,069.88	1,069.88
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	12,882.17	12,882.17
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	14.76	2,031.02	2,045.78
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,124.49	2,124.49
694	QSCB 2011 BONDS	0.00	0.00	16,490.00	16,490.00
695	TAX EXEMPT 2011 BONDS	0.00	0.00	52,120.00	52,120.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	5,128.90	5,128.90
865	STUDENT ACTIVITIES	0.00	0.00	3,338.00	3,338.00
898	PAYROLL CLEARING ACCOUNT	3,164.00	0.00	0.00	3,164.00
***	Fund Summary Totals ***	15,370.55	786.70	488,462.70	504,619.95

***** 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	\$4,484,026.49
	AUDITED GENERAL FUND BALANCE PER BOOKS AUGUST 31. 2011		<u>\$10,006,037.57</u>
	Total General Fund Balance-Per Books AUGUST 31, 2011		\$9,752,065.80
	AUDITED REVENUES(OVER EXPENDITURES) 2010/2011		\$253,971.77
	Audited 2010/2011 Fund Balance		\$10,006,037.57
	2011/2012 Estimated Revenues		\$31,726,316.00
	2011/2012 Budgeted Expenditures		(\$31,726,316.00)
	Projected 08/31/2012 Fund Balance		<u>\$10,006,037.57</u>
240	National School Breakfast/Lunch	3450	\$435,821.83
	AUDITED REVENUES(OVER EXPENDITURES) 2010/2011		\$133,907.40
	Audited 2010/2011 Fund Balance		\$569,729.23
	2011/2012 Estimated Revenues		\$2,052,355.00
	2011/2012 Budgeted Expenditures		(\$2,052,355.00)
	Projected 08/31/2012 Fund Balance		<u>\$569,729.23</u>
599	Debt Service Fund	3420	\$193,328.80
	AUDITED REVENUES(OVER EXPENDITURES) 2010/2011		\$24,137.58
	Audited 2010/2011 Fund Balance		\$217,466.38
	2011/2012 Estimated Revenues		\$5,046,860.00
	2011/2012 Budgeted Expenditures		(\$5,003,362.00)
	Projected 08/31/2012 Fund Balance		<u>\$260,964.38</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							REVENUES						
---	R	00	50--	--	---	---	---						
---	R	00	57--	--	---	---	---		17,746,966.00	15,791,203.79		1,955,762.21	88.98
---	R	00	58--	--	---	---	---		13,804,350.00	6,404,991.54		7,399,358.46	46.40
---	R	00	59--	--	---	---	---		175,000.00	34,569.27		140,430.73	19.75
---	R	00	61--	--	---	---	---						
---	R	00	79--	--	---	---	---						
---	R	00	----	--	---	---	---		31,726,316.00	22,230,764.60		9,495,551.40	70.07
									=====	=====		=====	=====
11							INSTRUCTION						
---	E	11	61--	--	---	---	---		15,895,453.00	6,475,339.69		9,420,113.31	40.74
---	E	11	62--	--	---	---	---		321,107.00	151,903.17	4,333.20	164,984.63	48.66
---	E	11	63--	--	---	---	---		470,445.00	215,120.13	23,610.65	231,714.22	50.75
---	E	11	64--	--	---	---	---		63,576.00	29,377.98	3,058.80	31,139.22	51.02
---	E	11	66--	--	---	---	---		93,185.00	33,744.21	18,510.00	40,930.79	56.08
---	E	11	----	--	---	---	---		16,843,766.00	6,905,485.18	49,512.65	9,888,882.17	41.29
									=====	=====	=====	=====	=====
12							INSTRUCTIONAL RESOURCES/MEDIA						
---	E	12	61--	--	---	---	---		347,497.00	142,906.93		204,590.07	41.12
---	E	12	62--	--	---	---	---		14,001.00	2,577.22		11,723.78	18.41
---	E	12	63--	--	---	---	---		44,005.00	15,370.18	9,295.60	19,039.22	56.05
---	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	162,354.33	9,295.60	236,701.07	42.03
									=====	=====	=====	=====	=====
13							CURRICULUM/INST SERVICES						
---	E	13	61--	--	---	---	---		259,767.00	118,023.65		141,743.35	45.43
---	E	13	62--	--	---	---	---		62,624.00	56,420.95		6,203.05	90.09
---	E	13	63--	--	---	---	---		4,850.00	887.11	232.80	3,730.09	23.09
---	E	13	64--	--	---	---	---		8,787.00	957.51	250.00	7,579.49	13.74
---	E	13	66--	--	---	---	---						
---	E	13	----	--	---	---	---		336,028.00	176,289.22	482.80	159,255.98	52.61
									=====	=====	=====	=====	=====

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												
21 INSTRUCTIONAL LEADERSHIP												
---	E	21	61--	--	---	---	444,066.00	157,058.90		287,007.10	35.37	
---	E	21	62--	--	---	---	2,000.00	1,038.17		961.83	51.91	
---	E	21	63--	--	---	---	8,979.00	4,248.76	810.31	3,219.93	56.34	
---	E	21	64--	--	---	---	4,209.00	759.61	683.57	4,651.82	34.29	
---	E	21	66--	--	---	---	1,300.00					
---	E	21	----	--	---	---	460,554.00	163,105.44	1,493.88	295,840.68	35.74	
=====												
23 SCHOOL ADMINISTRATION												
---	E	23	61--	--	---	---	1,845,851.00	770,228.39		1,075,622.61	41.73	
---	E	23	62--	--	---	---	18,996.00	5,270.90		13,725.10	27.75	
---	E	23	63--	--	---	---	30,201.00	12,243.28	320.82	17,636.90	41.60	
---	E	23	64--	--	---	---	13,468.00	2,845.15	628.00	9,994.85	25.79	
---	E	23	66--	--	---	---	2,608.00	1,942.48		665.52	74.48	
---	E	23	----	--	---	---	1,911,124.00	792,530.20	948.82	1,117,644.98	41.52	
=====												
31 GUIDANCE COUNSEL & EVALUATION												
---	E	31	61--	--	---	---	927,460.00	383,451.73		544,008.27	41.34	
---	E	31	62--	--	---	---	16,270.00	13,620.32	3,432.83	-783.15	104.81	
---	E	31	63--	--	---	---	43,644.00	6,623.57	1,357.04	35,663.39	18.29	
---	E	31	64--	--	---	---	12,485.00	1,331.67	854.20	10,299.13	17.51	
---	E	31	66--	--	---	---						
---	E	31	----	--	---	---	999,859.00	405,027.29	5,644.07	589,187.64	41.07	
=====												
33 HEALTH SERVICES												
---	E	33	61--	--	---	---	229,569.00	94,901.41		134,667.59	41.34	
---	E	33	62--	--	---	---	17,372.00	5,595.23	455.00	11,321.77	34.83	
---	E	33	63--	--	---	---	5,968.00	2,948.41	1,079.17	1,940.42	67.49	
---	E	33	64--	--	---	---	1,009.00		275.00	734.00	27.25	
---	E	33	66--	--	---	---						
---	E	33	----	--	---	---	253,918.00	103,445.05	1,809.17	148,663.78	41.45	
=====												

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 %	
34							STUDENT (PUPIL) TRANSPORTATION					
---	E	34	61--	--	---	---	976,495.00	421,845.42		554,649.58	43.20	
---	E	34	62--	--	---	---	46,500.00	9,146.41	7,327.54	30,026.05	35.43	
---	E	34	63--	--	---	---	108,239.00	23,769.64	4,633.55	79,835.81	26.24	
---	E	34	64--	--	---	---	38,874.00	34,300.00	2,940.00	1,634.00	95.80	
---	E	34	66--	--	---	---	1,707.00	707.00		1,000.00	41.42	
---	E	34	----	--	---	---	1,171,815.00	489,768.47	14,901.09	667,145.44	43.07	
							=====	=====	=====	=====	=====	
35							FOOD SERVICES					
---	E	35	61--	--	---	---						
---	E	35	----	--	---	---						
36							EXTRACURRICULAR					
---	E	36	61--	--	---	---	955,966.00	316,026.19		639,939.81	33.06	
---	E	36	62--	--	---	---	132,046.00	50,817.83	19,740.00	62,188.17	53.43	
---	E	36	63--	--	---	---	177,854.35	81,426.07	28,629.26	64,835.27	61.88	
---	E	36	64--	--	---	---	336,060.65	198,118.66	20,282.97	116,918.10	64.99	
---	E	36	66--	--	---	---	9,423.00	1,800.00	635.00	6,988.00	25.84	
---	E	36	----	--	---	---	1,611,350.00	648,188.75	69,287.23	890,869.35	44.53	
							=====	=====	=====	=====	=====	
41							GENERAL ADMINISTRATION					
---	E	41	61--	--	---	---	1,204,387.00	493,172.30		711,214.70	40.95	
---	E	41	62--	--	---	---	135,688.00	101,668.37	23,197.34	10,822.29	92.02	
---	E	41	63--	--	---	---	44,814.00	12,907.02	913.19	30,993.79	30.84	
---	E	41	64--	--	---	---	74,911.00	41,372.60	6,152.76	27,385.64	63.44	
---	E	41	65--	--	---	---						
---	E	41	66--	--	---	---	3,907.00	2,739.25		1,167.75	70.11	
---	E	41	----	--	---	---	1,463,707.00	651,859.54	30,263.29	781,584.17	46.60	
							=====	=====	=====	=====	=====	

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	878,230.14		1,314,117.86	40.06
---	E	51	62--	--	---	---		1,774,734.15	522,851.30	35,930.91	1,215,951.94	31.49
---	E	51	63--	--	---	---		370,965.85	120,661.65	45,428.13	204,876.07	44.77
---	E	51	64--	--	---	---		174,551.00	168,596.00	2,418.30	3,536.70	97.97
---	E	51	66--	--	---	---		22,800.00	3,901.46		18,898.54	17.11
---	E	51	----	--	---	---		4,535,399.00	1,694,240.55	83,777.34	2,757,381.11	39.20
=====												
52							SECURITY & MONITORING SERVICES					
---	E	52	61--	--	---	---		35,682.00	14,779.85		20,902.15	41.42
---	E	52	62--	--	---	---		138,200.00	57,763.25	2,435.00	78,001.75	43.56
---	E	52	63--	--	---	---		3,982.00	1,212.00		2,770.00	30.44
---	E	52	64--	--	---	---		1,000.00			1,000.00	
---	E	52	66--	--	---	---		16,159.00			16,159.00	
---	E	52	----	--	---	---		195,023.00	73,755.10	2,435.00	118,832.90	39.07
=====												
53							DATA PROCESSING SERVICES					
---	E	53	61--	--	---	---		345,532.00	144,576.93		200,955.07	41.84
---	E	53	62--	--	---	---		71,526.00	13,254.11	284.00	57,987.89	18.93
---	E	53	63--	--	---	---		33,700.00	26,695.88	392.66	6,611.46	80.38
---	E	53	64--	--	---	---		5,440.00	2,942.91	982.00	1,515.09	72.15
---	E	53	66--	--	---	---		10,274.00	2,339.00	5,274.00	2,661.00	74.10
---	E	53	----	--	---	---		466,472.00	189,808.83	6,932.66	269,730.51	42.18
=====												
61							COMMUNITY SERVICES					
---	E	61	61--	--	---	---		24,479.00	15,474.42		9,004.58	63.22
---	E	61	62--	--	---	---			683.76		-683.76	
---	E	61	63--	--	---	---		3,250.00	446.71	8.39	2,794.90	14.00
---	E	61	64--	--	---	---		2,300.00	660.00		1,640.00	28.70
---	E	61	66--	--	---	---						
---	E	61	----	--	---	---		30,029.00	17,264.89	8.39	12,755.72	57.52
=====												

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	150,913.30		178,048.70	45.88
---	E	99		----	----	----	---	328,962.00	150,913.30		178,048.70	45.88
								=====	=====		=====	=====
---	-	-	-	----	----	----	---		9,606,728.46	-276,791.99	-9,326,931.80	
Grand Revenue Totals							31,726,316.00	22,230,764.60		9,495,551.40	70.07	
Grand Expense Totals							31,726,316.00	12,624,036.14	276,791.99	18,822,483.20	40.66	
Grand Totals								9,606,728.46	276,791.99	9,326,931.80		
								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						REVENUES					
---	R	00	57--	--	---		793,764.00	401,434.07		392,329.93	50.57
---	R	00	58--	--	---		27,200.00	8,547.53		18,652.47	31.42
---	R	00	59--	--	---		1,231,391.00	573,912.61		657,478.39	46.61
---	R	00	79--	--	---						
---	R	00	----	--	---		2,052,355.00	983,894.21		1,068,460.79	47.94
						=====	=====	=====	=====	=====	=====
35						FOOD SERVICE					
---	E	35	61--	--	---		972,262.00	372,954.93		599,307.07	38.36
---	E	35	62--	--	---		5,615.00	3,353.17	540.00	1,721.83	69.34
---	E	35	63--	--	---		1,064,077.00	398,098.07	427,588.34	238,390.59	77.60
---	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	775,207.17	428,128.34	849,019.49	58.63
						=====	=====	=====	=====	=====	=====
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	----	--	---						
---	-	-	----	--	---			208,687.04	-428,128.34	219,441.30	
Grand Revenue Totals							2,052,355.00	983,894.21		1,068,460.79	47.94
Grand Expense Totals							2,052,355.00	775,207.17	428,128.34	849,019.49	58.63
Grand Totals								208,687.04	428,128.34	219,441.30	
								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						REVENUES					
---	R	00	57--	--	---		5,046,860.00	4,541,161.52		505,698.48	89.98
---	R	00	58--	--	---						
---	R	00	79--	--	---						
---	R	00	----	--	---		5,046,860.00	4,541,161.52		505,698.48	89.98
						=====				=====	=====
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	
						=====				=====	
---	-	--	----	--	---		43,498.00	4,541,161.52		-4,497,663.52	10,439.93
Grand Revenue Totals							5,046,860.00	4,541,161.52		505,698.48	89.98
Grand Expense Totals							5,003,362.00			5,003,362.00	
Grand Totals							43,498.00	4,541,161.52		4,497,663.52	10,439.93
							Profit	Profit		Loss	

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

**PINE TREE INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF TAX REPORT TO REVENUE COMPARISON REPORT
AS OF 1/31/2012**

Fund 199	<u>Local Maintenance</u>	
	Tax Collections	\$15,495,100.00
	Tax Refunds	(\$3,924.70)
	Delinquent - Prior Year	\$109,962.61
	Penalty and Interest	<u>\$29,446.71</u>
		\$15,630,584.62
Fund 599	<u>Interest and Sinking</u>	
	Tax Collections	\$4,141,274.46
	Delinquent - Prior Year	\$19,604.28
	Penalty and Interest	<u>\$5,201.97</u>
		\$4,166,080.71
Fund 598	<u>Interest and Sinking</u>	
	Tax Collections	\$374,791.32
	Total Collections Per Skyward Revenue Report	\$20,171,456.65
	Total Collections Per Tax Collection Report	\$20,171,456.65
	Difference In Report Totals	\$0.00

TAX COLLECTION REPORT

	<u>FYTD-JAN 2011</u>	<u>JAN 2012</u>	<u>FYTD -JAN 2012</u>	<u>2011-12 EST REV</u>
<u>CURRENT COLLECTIONS</u>				
BEGINNING CURRENT TAX ROLL	20,603,302.42		22,609,804.34	
SUPPLEMENTS TO TAX ROLL	45,061.72	105.32	135,906.14	
DELETIONS TO TAX ROLL	-38,394.77	-6,855.98	-135,804.95	
ADJUSTED CURRENT TAX ROLL	<u>20,609,969.37</u>		<u>22,609,905.53</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	-2,948.81	386.60	-3,814.06	
REFUNDS	2,775.08	726.15	1,330.55	
PAYMENT OF CURRENT TAXES	-18,184,539.92	-9,967,691.24	-20,007,347.06	
CURRENT TAX DUE	<u>2,425,255.72</u>		<u>2,600,074.96</u>	
CURRENT TAXES COLLECTED	18,187,488.73	9,967,304.64	20,011,161.12	21,718,666.00
PENALTY & INTEREST				
OVER/UNDER	0.41	2.22	4.66	
NET CURRENT COLLECTIONS	<u>18,187,489.14</u>	<u>9,967,306.86</u>	<u>20,011,165.78</u>	
REFUNDS PAID (includes any penalty & int)	-2,775.08	-726.15	-1,330.55	
TOTAL CURRENT COLLECTIONS	<u>18,184,714.06</u>	<u>9,966,580.71</u>	<u>20,009,835.23</u>	
% OF CY TAX ROLL COLLECTED	88.23%		88.50%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	683,168.34		796,504.17	
SUPPLEMENTS TO TAX ROLL	26,843.68	94.70	2,979.32	
DELETIONS TO TAX ROLL	-18,337.98	-1,757.04	-9,038.12	
ADJUSTED DELINQUENT TAX ROLL	<u>691,674.04</u>		<u>790,445.37</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	1,775.11		527.97	
REFUNDS	10,304.53		2,813.04	
PAYMENT OF DELINQUENT TAXES	-127,841.49	-13,099.30	-130,361.93	
PRIOR YEAR DELINQUENT TAX DUE	<u>575,912.19</u>		<u>663,424.45</u>	
BEGINNING CED DELINQUENT TAX ROLL	5,152.78		5,014.87	
SUPPLEMENTS TO CED TAX ROLL			0.00	
DELETIONS TO CED TAX ROLL			-291.46	
PAYMENT OF CED TAXES	-34.16		-8.26	
CED TAX DUE	<u>5,118.62</u>		<u>4,715.15</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>581,030.81</u>		<u>668,139.60</u>	
DELINQUENT TAXES COLLECTED	126,066.38	13,099.30	129,833.96	173,000.00
PENALTY AND INTEREST	26,924.06	3,786.04	34,680.97	
OVER/UNDER	-0.16	-0.03	0.37	
NET DELINQUENT COLLECTIONS	<u>152,990.28</u>	<u>16,885.31</u>	<u>164,515.30</u>	
REFUNDS PAID (includes any penalty & int)	-10,786.11	0.00	-2,922.23	
TOTAL DELINQUENT COLLECTIONS	<u>142,204.17</u>	<u>16,885.31</u>	<u>161,593.07</u>	
DELINQUENT CED TAXES COLLECTED	34.16	0.00	8.26	
CED PENALTY AND INTEREST	77.20	0.00	20.09	
TOTAL CED TAXES COLLECTED	<u>111.36</u>	<u>0.00</u>	<u>28.35</u>	
TOTAL DEL. & CED COLLECTIONS	<u>142,315.53</u>	<u>16,885.31</u>	<u>161,621.42</u>	

TAX COLLECTION REPORT

	<u>FYTD-JAN 2011</u>	<u>JAN 2012</u>	<u>FYTD -JAN 2012</u>	<u>2011-12 EST REV</u>
NET CURRENT & DEL. COLLECTIONS	18,340,590.78	9,984,192.17	20,175,709.43	
TOTAL CURRENT & DEL. COLLECTIONS	<u>18,327,029.59</u>	<u>9,983,466.02</u>	<u>20,171,456.65</u>	
<u>DISTRIBUTION OF COLLECTIONS</u>				
CURRENT TAX-LOCAL MAINTENANCE PENALTY & INTEREST	15,434,264.90	7,717,346.27	15,494,069.73	17,136,806.00
CURRENT TAX-INTEREST & SINKING-1 PENALTY & INTEREST-1	2,750,449.16	2,062,569.66	4,140,999.10	4,581,860.00
CURRENT TAX-INTEREST & SINKING-2 PENALTY & INTEREST-2		186,664.78	374,766.40	
DELINQUENT TAX-LOCAL MAINTENANCE PENALTY & INTEREST	98,348.67	11,126.98	107,800.79	150,000.00
DELINQUENT TAX- INTEREST & SINKING PENALTY & INTEREST	17,413.02	1,972.29	19,220.50	23,000.00
DELINQUENT TAX - CED - LOC.MTCE PENALTY & INTEREST CED - LOC.MTCE	34.16 77.20	0.00 0.00	8.26 20.09	
MISCELLANEOUS REVENUE				
LATE AG PENALTY	854.14	113.34	142.68	
LATE RENDITION FEE - 2011		9,790.34	14,600.21	
LATE RENDITION FEE - 2010	11,360.19	45.45	1,417.64	
LATE RENDITION FEE - 2009 & PRIOR	259.96	0.00	154.74	
TAX CERTIFICATES	920.00	120.00	1,200.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE	132.59			
SPECIAL INVENTORY OVERPAYMENT				
AG ROLLBACK TAX				
NSF CHECK FEE	30.00			
BEG. BALANCE OF PREPAID NEXT YR (2011)			3,462.82	
ADJUSTMENT TO 2011 TAX PAID			-3,462.82	
PREPAID NEXT YEAR	52.38		3.60	
BEG. BALANCE OF OVER/DUP PAYMENTS	2,737.14		2,262.98	
<i>DUPLICATE/OVER PAYMENTS & REFUNDS</i>	3,024.66	-1,053.44	173.48	
<i>OVERPAY APPLIED TO TAX DUE CY OR PY</i>	-8.54		-8.17	
<i>OVER 5 YR OVERPAY TO GEN FUND</i>				
ENDING BALANCE OF OVER/DUP PAY	5,753.26		2,428.29	
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43				
ATTORNEY FEE COLLECTED	24,771.24	3,090.15	32,591.07	

**2011 SUPPLEMENTS
JANUARY 2012**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT SUPP.
1160141	Neave, Octavio	Supplement mobile home on tax roll	105.32
		Total 2011 Supplements January 2012	<u>105.32</u>

**2011 DELETIONS
JANUARY 2012**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
27882	Archer, Jimmy E Etux	Late over 65 exemption	302.20
71584	Archer, Robert C & Barbara L	Transfer over 65 exemption from Denton Co @ 87.88%	294.62
180914	Block, Eleanor Ann & Clay C Lawrence	Correct acreage per split	15.01
71494	Brown, Jeffrey D & Amy D	Late homestead exemption	1,067.43
41705	Evans, Anita Mae	Reinstate over 65 exemption with original 2005 freeze	448.96
62233	Eager, Taylor L & Casey M	Late homestead exemption	686.69
71738	Hammer, Rod Etux	Late over 65 exemption	302.20
1160455	Hogue, Minnie K Pennington	Total value of mineral int under \$500 - exempt per HB366	1.22
1160464	Hogue, Minnie K Pennington	Total value of mineral int under \$500 - exempt per HB366	1.19
1160469	Hogue, Minnie K Pennington	Total value of mineral int under \$500 - exempt per HB366	0.15
17146	Lawrence, H Moody	Correct acreage per split	50.11
17145	Lawrence, Thomas Warren	Correct acreage per split	55.12
36432	Morris, Jearl P & Rosalie B	Late homestead exemption	619.84
27471	Pearson, Terrill Lane	Late over 65 exemption	302.20
1160456	Pennington, Emily K	Total value of mineral int under \$500 - exempt per HB366	0.63
1160465	Pennington, Emily K	Total value of mineral int under \$500 - exempt per HB366	0.60
1160457	Pennington, Emily K	Total value of mineral int under \$500 - exempt per HB366	0.63
1160466	Pennington, Emily K	Total value of mineral int under \$500 - exempt per HB366	0.60
180864	Price, Linda Gail	Late homestead exemption	859.18
110445	Seesaw Inc.	Prorate exemption - 46 days exempt	296.24
57263	Simms, William R & Brenda H	Late over 65 exemption	302.20
52308	Smith, Stephen & Marilyn K	Change in value due to GCAD clerical error	491.98
57161	Tirado, David S & Graciela	Late homestead exemption	756.98
Total 2011 Deletions January 2012			<u>6,855.98</u>

**PRIOR YEAR SUPPLEMENTS
JANUARY 2012**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT SUPP.
1160141	10	Neave, Octavio	Supplement mobile home on tax roll	94.70
Total Prior Year Supplements January 2012				<u>94.70</u>

**PRIOR YEAR DELETIONS
JANUARY 2012**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
71494	10	Brown, Jeffrey D & Amy D	Late homestead exemption	973.28
180864	10	Price, Linda Gail	Late homestead exemption	<u>783.76</u>
Total Prior Year Deletions Jauary 2012				<u><u>1,757.04</u></u>

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

To: Pine Tree ISD Board of Trustees
From: Melissa Newman, Tax Office *mn*
Date: February 7, 2012
Re: Refunds over \$500

As a result of Gregg Appraisal District's Supplement Rolls dated December 30, 2011, 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>
Jeffrey D & Amy D Brown 1200 Ridgeview Lane Longview, TX 75604	2010&11	\$2,040.71	Late homestead exemption granted
Taylor L & Casey M Eager 1305 Regina Street Longview, TX 75605	2011	\$ 686.69	Late homestead exemption granted
Jearl P & Rosalie B Morris 502 Lakewood Drive Longview, TX 75605	2011	\$ 619.84	Late homestead exemption granted to Christopher H Dorgan C/S 907 Blueridge Parkway
Linda Gail Price 3509 Longmorn Lane Longview, TX 75604	2010&11	\$1,642.94	Late homestead exemption granted
David S & Graciela Tirado 1818 Northwood Court Longview, TX 75605	2011	\$ 756.98	Late homestead exemption granted

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
February 13, 2012

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-11	Instructional	Donations	\$16,855,966		\$24,827	\$16,831,139
199-36	Extracurricular	Soccer donation	\$1,601,449	\$1,199		\$1,602,648
199-11	Instructional	Swepco donation	\$16,831,139	\$165		\$16,831,304
199-61	Community Services	PTA Donation for clothes closet	\$29,529	\$500		\$30,029
199-36	Extracurricular	Baseball Donation	\$1,602,648	\$8,702		\$1,611,350
199-11	Instructional	PTA Donations	\$16,831,304	\$14,261		\$16,845,565
199-11	Instructional	Travel for special programs	\$16,845,565		\$114	\$16,845,451
199-21	School Leadership	Travel for special programs	\$459,555	\$114		\$459,669
199-11	Instructional	Reading supplies	\$16,845,451	\$28		\$16,845,479
199-33	Health Services	Health supplies for nurse	\$253,918	\$65		\$253,983
199-12	Instructional Resources	Health supplies fo nurse	\$408,351		\$130	\$408,221
199-21	School Leadership	Travel to tour CTE programs	\$459,669	\$85		\$459,754
199-11	Instructional	Travel to tour CTE programs	\$16,845,479		\$85	\$16,845,394
199-21	School Leadership	ACET Conference	\$459,754	\$800		\$460,554
199-23	School Leadership	ACET Conference	\$1,910,324	\$800		\$1,911,124
199-11	Instructional	ACET Conference	\$16,845,394		\$1,600	\$16,843,794
240-35	Child Nutrition	Summer Feeding Program	\$2,052,355	\$74,000		\$2,126,355
240-35	Child Nutrition	Cafeteria Equipment	\$2,126,355	\$11,000		\$2,137,355
240-35	Child Nutrition	Refrigerator/Cooler at Junior High	\$2,137,355	\$37,100		\$2,174,455

ANALYSIS OF BUDGET AMENDMENTS

TOTAL AMENDMENTS THAT IMPACT 2011/2012 BUDGET - Fund 240

\$122,100

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)

\$31,726,316

TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE

\$31,726,316

General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)

(\$31,726,316)

TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE

(\$31,726,316)

Estimated Appropriations (over) under Revenues

\$0

National School Breakfast/Lunch Program Estimated Revenues (Fund 240)

\$2,052,355

National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)

(\$2,052,355)

Budget Amendment February 13, 2012 - Summer Feeding Program

(\$74,000)

Budget Amendment February 13, 2012 - Cafeteria Equipment

(\$11,000)

Budget Amendment February 13, 2012 - Junior High Refrigerator/Cooler

(\$37,100)

Estimated Appropriations (over) under Revenues

(\$122,100)

Debt Service Estimated Revenues (Fund 598 and 599)

\$5,046,860

Debt Service Estimated Appropriations (Fund 598 and 599)

(\$5,003,362)

Estimated Appropriations (over) under Revenues

\$43,498

JANUARY 2012 - FEBRUARY 3, 2012 DONATIONS

DATE	FROM/TO	AMOUNT
1/6/2012	DALLAS HOLOCAUST MUSEUM	\$ 130.00
	REIMBURSE M5/6 FOR TRANSPORTATION	
1/11/2012	PINE TREE PRE-K - 6TH PTA	\$ 500.00
	DONATION TO PT CLOTHES CLOSET	
1/11/2012	PINE TREE PRE-K - 6TH PTA	\$ 5,199.80
	DONATION TO MIDDLE SCHOOL	
1/11/2012	PINE TREE PRE-K - 6TH PTA	\$ 9,060.74
	DONATION TO INTERMEDIATE	
1/18/2012	PT CROSS COUNTRY BOOSTER CLUB	\$ 757.50
	RECOMMENDED FOR CROSS COUNTRY SUPPLIES	
1/20/2012	BP FABRIC OF AMERICA FUND	\$ 300.00
	DONATION TO PINE TREE JUNIOR HIGH	
1/27/2012	DALLAS HOLOCAUST MUSEUM	\$ 130.00
	HS TRANSPORTATION REIMBURSEMENT	
1/26/2012	PT BASEBALL BOOSTER CLUB	\$ 3,002.85
	RECOMMENDED FOR BASEBALL SUPPLIES	
2/1/2012	GULF SOUTH PIPELINE	\$ 1,000.00
	\$500.00 TO PACE/\$500.00 TO JUNIOR HIGH	
2/1/2012	PT BOYS GOLF BOOSTER CLUB	\$ 1,500.00
	RECOMMENDED FOR BOYS GOLF TRAVELING EXPENDITURES	
2/3/2012	PAPA JOHN'S PIZZA	\$ 138.63
	DONATION TO PINE TREE ELEMENTARY	
	TOTAL DONATIONS	\$ 21,719.52

PO DATE
01/17/2012

PURCHASE ORDER NUMBER
0341200030



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

COPIES:
 WHITE VENDOR
 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 01/18/2012
 PO REPRINT

VENDOR KEY : COMPUTER004
 SHIP DATE : 01/13/2012
 FISCAL YEAR : 2011-2012
 ENTERED BY : HAHNEJEF001
 ORIGINAL REQ # : 0000015745

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
10	EACH	DELL OPTIPLEX 790 DESKTOP COMPUTERS WITH MONITORS	1,062.15	10,621.50
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		410 E 11 6649 00 999 0 99 000	10,621.50	
			PAGE TOTAL	10,621.50
			TOTAL	10,621.50

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.

PO DATE
01/20/2012

PURCHASE ORDER NUMBER
0171200037



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

COPIES:
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 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 01/20/2012

VENDOR KEY : TATUM MU000
 SHIP DATE : 01/18/2012
 SHIP VIA : BEST OPTION
 FISCAL YEAR : 2011-2012
 ENTERED BY : MELTOMAR000
 ORIGINAL REQ # : 0000015828

VENDOR:
 TATUM MUSIC COMPANY INC
 301 N HIGH
 LONGVIEW, TX 75601

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

PHONE: (903) 758-3261
 FAX: (903) 757-7905

ATTN: MARK MELTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EACH	BAND SUPPLIES	1,000.00	1,000.00
1	EACH	BAND INSTRUMENT REPAIR AND CLEANING	2,000.00	2,000.00
1	EACH	NEW BAND INSTRUMENTS (SEE ATTACHMENT)	18,000.00	18,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 11 6249 17 001 0 99 000	2,000.00	
		199 E 11 6649 17 001 0 99 000	18,000.00	
		199 E 36 6399 17 001 0 99 000	1,000.00	
			PAGE TOTAL	21,000.00
			TOTAL	21,000.00

PURCHASE APPROVED BY:

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Check Date 01/25/2012

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
161	6118	GAME WORKERS EXEMPT EMPLOYEES	315.00
	6119	PROFESSIONAL SALARIES	40,626.10
	6121	EX DUTY/OVERTIME SUPPORT PERSO	771.00
	6129	ATHLETIC SUPPORT SALARIES	5,447.00
	6139	EMPLOYEE ALLOWANCES	60.00
	6141	SOCIAL SECURITY/MEDICARE	668.70
	6142	GROUP HEALTH	621.59
	6145	UNEMPLOYMENT COMPENSATION	28.28
	6146	TEACH RETIREMENT/TRS CARE	332.81
		Fund 161 Total	48,870.48
162	6116	STIPENDS	2,895.85
	6119	PROFESSIONAL SALARIES	108,837.07
	6129	SUPPORT PERSONNEL	27,662.54
	6141	SOCIAL SECURITY/MEDICARE	2,090.16
	6142	GROUP HEALTH	7,604.15
	6145	UNEMPLOYMENT COMPENSATION	84.93
	6146	TEACH RETIREMENT/TRS CARE	761.97
		Fund 162 Total	149,936.67
163	6119	TEACHER SALARIES	129,138.91
	6129	ATHLETIC SUPPORT SALARIES	20,823.12
	6141	SOCIAL SECURITY/MEDICARE	2,035.80
	6142	GROUP HEALTH	7,097.49
	6143	WORKERS COMPENSATION	17.35
	6145	UNEMPLOYMENT COMPENSATION	92.15
	6146	TEACH RETIREMENT/TRS CARE	782.26
		Fund 163 Total	159,987.08
164	6118	EXTRA DUTY PROFESSIONAL SALARY	200.00
	6119	PROFESSIONAL SALARIES	10,340.92

Check Date 01/25/2012

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	6129	ATHLETIC SUPPORT SALARIES	1,386.62
	6141	SOCIAL SECURITY/MEDICARE	105.49
	6142	GROUP HEALTH	594.00
	6145	UNEMPLOYMENT COMPENSATION	7.19
	6146	TEACH RETIREMENT/TRS CARE	65.60
		Fund 164 Total	12,699.82
199	6112	SALARIES SUBS TEACHERS/PROFESS	27,850.00
	6116	STIPENDS	14,173.51
	6117	EXTRA DUTY PROFESSIONAL SALARY	11,580.50
	6118	EXTRA DUTY PROF SALARIES	7,523.00
	6119	TEACHER SALARIES	1,097,310.56
	6121	EX DUTY/OVERTIME SUPPORT PERSO	4,770.89
	6126	SALARIES SUPPORT PERSONNEL	5,163.82
	6128	EXTRA DUTY	19,260.53
	6129	SUPPORT PERSONNEL	287,974.49
	6139	EMPLOYEE ALLOWANCES	270.00
	6141	SOCIAL SECURITY/MEDICARE	22,262.28
	6142	GROUP HEALTH	69,186.22
	6143	WORKERS COMPENSATION	12.61
	6145	UNEMPLOYMENT COMPENSATION	892.08
	6146	TEACH RETIREMENT/TRS CARE	8,821.49
		Fund 199 Total	1,577,051.98
211	6119	SALARY TEACHERS/PROFESSIONALS	48,329.10
	6141	SOCIAL SECURITY/MEDICARE	590.30
	6142	GROUP HEALTH	2,196.55
	6145	UNEMPLOYMENT COMPENSATION	29.13
	6146	TEACH RETIREMENT/TRS CARE	265.77
		Fund 211 Total	51,410.85
224	6116	STIPENDS	416.67
	6119	PROFESSIONAL SALARIES	39,108.43

Check Date 01/25/2012

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	6129	ATHLETIC SUPPORT SALARIES	10,757.42
	6141	SOCIAL SECURITY/MEDICARE	721.33
	6142	GROUP HEALTH	2,700.00
	6145	UNEMPLOYMENT COMPENSATION	30.32
	6146	TEACH RETIREMENT/TRS CARE	276.53
		Fund 224 Total	54,010.70
225	6129	ATHLETIC SUPPORT SALARIES	1,001.88
	6141	SOCIAL SECURITY/MEDICARE	14.53
	6145	UNEMPLOYMENT COMPENSATION	1.30
	6146	TEACH RETIREMENT/TRS CARE	5.51
		Fund 225 Total	1,023.22
240	6119	PROFESSIONAL SALARIES	5,468.25
	6121	EX DUTY/OVERTIME SUPPORT PERSO	1,077.23
	6126	SALARIES SUPPORT PERSONNEL	8,095.90
	6127	GAME WORKERS ONLY	996.75
	6129	ATHLETIC SUPPORT SALARIES	45,595.17
	6139	EMPLOYEE ALLOWANCES	30.00
	6141	SOCIAL SECURITY/MEDICARE	925.15
	6142	GROUP HEALTH	4,725.00
	6143	WORKERS COMPENSATION	2.99
	6145	UNEMPLOYMENT COMPENSATION	37.59
	6146	TEACH RETIREMENT/TRS CARE	320.75
		Fund 240 Total	67,274.78
255	6119	PROFESSIONAL SALARIES	8,935.14
	6141	SOCIAL SECURITY/MEDICARE	129.56
	6142	GROUP HEALTH	225.00
	6145	UNEMPLOYMENT COMPENSATION	5.39
	6146	TEACH RETIREMENT/TRS CARE	49.14
		Fund 255 Total	9,344.23

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<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
263	6118	GAME WORKERS EXEMPT EMPLOYEES	125.00
	6129	ATHLETIC SUPPORT SALARIES	1,902.73
	6141	SOCIAL SECURITY/MEDICARE	29.40
	6142	GROUP HEALTH	225.00
	6145	UNEMPLOYMENT COMPENSATION	1.23
	6146	TEACH RETIREMENT/TRS CARE	11.16
		Fund 263 Total	2,294.52
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	2,195,894.77

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	27,850.00
6116	STIPENDS	17,486.03
6117	SALARIES EXTRA DUTY	11,580.50
6118	GAME WORKERS EXEMPT EMPLOYEES	8,163.00
6119	PROFESSIONAL SALARIES	1,543,323.66
6121	EX DUTY/OVERTIME SUPPORT PERSO	6,619.12
6126	SALARIES SUPPORT PERSONNEL	13,259.72
6127	GAME WORKERS ONLY	996.75
6128	CLERICAL SUBSTITUTE	19,260.53
6129	ATHLETIC SUPPORT SALARIES	405,096.51
6139	EMPLOYEE ALLOWANCES	360.00
6141	SOCIAL SECURITY/MEDICARE	30,285.85

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<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6142	GROUP HEALTH	98,325.00
6143	WORKERS COMPENSATION	32.95
6145	UNEMPLOYMENT COMPENSATION	1,244.44
6146	TEACH RETIREMENT/TRS CARE	12,010.71
	Summary total	2,195,894.77

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