

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6269 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/21/2012	100052470	250.00	HIGHLAND PARK ISD	OUR SHARE OF BASEBALL PLAYOFF GAME 5/12/12 @ HIGHLAND PARK; PT VS WAXAHACHIE (5/11 GAME WAS POSTPONED AND MOVED DUE TO RAIN)
161 E 36 6269 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/21/2012	100052479	264.57	JACKSONVILLE ATHLETI	OUR SHARE OF BASEBALL PLAYOFF GAME 5/11/12 @ JACKSONVILLE; PT VS WAXAHACHIE
161 E 36 6269 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/28/2012	100052555	127.00	KILGORE HS ATHLETICS	BASEBALL PLAYOFF GAME FOR SEEDING; PINE TREE VS NACOGDOCHES 4/28/12
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	06/01/2012	100052232	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL - MAY 2012
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052406	146.89	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - FOLDERS, PENS, POST-ITS
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052406	8.50	OFFICE DEPOT CARD PL	ATHLETIC OFFICE SUPPLIES - DIVIDERS
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	06/21/2012	100052458	59.75	EAST TEXAS SPORTS CE	ALL SPORTS ATHLETIC FLEECE PULLOVER COACH D. FITZHENRY
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	125.00	EAST TEXAS SPORTS CE	ALL SPORTS ATHLETIC RED VESTS COACH D. FITZHENRY
161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052391	790.00	GILMAN GEAR	SHIVER BALLS FOR SWAP PROGRAM COACH D. FITZHENRY
161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052391	155.62	GILMAN GEAR	SHIVER BALLS FOR SWAP PROGRAM COACH D. FITZHENRY
161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	75.00	EAST TEXAS SPORTS CE	CHAMPION 4" ORANGE SPEED CONES FOR SWAP PROGRAM COACH FITZHENRY
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	125.85	EAST TEXAS SPORTS CE	BASEBALL JACKETS COACH G. HARMON
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052385	230.00	EAST TEXAS SPORTS CE	BOYS SOCCER RAIN JACKET & PANTS , SWEAT TOPS AND PANTS, AND SHOES COACH A. LO
161 E 36 6399 FB 041 0 91 DON	ATHLETIC FUND/EXTRAC	06/28/2012	100052560	2,858.00	RIDDELL/ALL AMERICAN	JH FOOTBALL HELMETS COACH K. BURNS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	475.80	EAST TEXAS SPORTS CE	JH FOOTBALL KNEE PADS, MOUTH PIECES COACH KYLE BURNS
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	2,970.00	EAST TEXAS SPORTS CE	SHOES COACH D. FITZHENRY
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	06/07/2012	100052345	497.28	SWIM SHOPS OF THE SO	SWIM FINS, STRETCH CORDS, GOGGLES, AND COACH BAGS

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161 E 36 6399 SW 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/07/2012	100052345	551.22	SWIM SHOPS OF THE SO	COACH A. POLAND SWIM FINIS, STRETCH CORDS, GOGGLES, AND COACH BAGS COACH A. POLAND
161 E 36 6399 SW 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/07/2012	100052345	740.00	SWIM SHOPS OF THE SO	SWIM FINIS SNORKELS COACH A. POLAND
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	06/01/2012	100052236	434.95	TENNIS OUTLET	WILSON TENNIS BALLS COACH P TOMBERLAIN
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/07/2012	100052348	1,274.95	TENNIS OUTLET	TENNIS SHIRTS, SKIRTS, MENS POLOS COACH PAT TOMBERLAIN
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/13/2012	100052385	398.30	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES COACH L. BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/13/2012	100052385	362.60	EAST TEXAS SPORTS CE	VOLLEYBALL SHORTS COACH L. BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/28/2012	100052548	779.35	EAST TEXAS SPORTS CE	VOLLEYBALL TRAVEL SUITS COACH L. BARKER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/01/2012	100052207	50.00	HENNIGAN, DERRICK	LODGING FOR COACHES CLINIC D. HENNIGAN AND D. MEAGER SEARCY ARK MAY 21,22, 2012 AND MEAL REIMBURSE FOR D. HENNIGAN COACH D. FITZHENRY
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/01/2012	100052213	61.00	LO, ANDRE	SOCCER COACHES CLINIC FRISCO MAY 18,19,2012 MEALS COACH ANDRE LO
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	06/07/2012	100052258	75.00	BERRYHILL, JODY	MILES APRIL 2012
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	06/07/2012	100052304	18.72	MABANK ISD	BASEBALL PLAYOFF MEALS PINE TREE VS SHERMAN AT MABANK FIELD MAY 3-5, 2012 COACH G. HARMON
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	06/07/2012	100052304	144.00	MABANK ISD	BASEBALL PLAYOFF MEALS PINE TREE VS SHERMAN AT MABANK FIELD MAY 3-5, 2012 COACH G. HARMON
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052418	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIP FEES TEXAS GIRLS COACHES ASSOC. COACH J. BERRYHILL
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052418	50.00	TEXAS GIRLS' COACHES	GIRLS COACHES MEMBERSHIP FEES TEXAS GIRLS COACHES ASSOC. COACH J. BERRYHILL

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161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/07/2012	100052271	70.00	COMMEMORATIVE BRANDS	ALL SPORTS AWARD JACKETS COACH J. BERRYHILL
161 E 36 6499 05 999 0 91 000	ATHLETIC FUND/EXTRAC	06/13/2012	100052417	260.00	TEXAS DEPT OF STATE	2-YEAR RENEWAL TRAINERS LICENSE LARRY DENKINS COACH JODY BERRYHILL
162 E 11 6269 00 999 0 23 000	SPECIAL EDUCATI/INST	06/01/2012	100052171	929.00	A-1 PARTY AND TENT R	TENT RENTALS FOR SP. ED. FIELD DAY/DATE: MAY 11, 2012
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052432	300.00	APPLE INC	PURCHASE OF VOLUME APP VOUCHER/PROPOSAL 2100309108/FOR: SPECIAL ED TEACHERS
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/01/2012	100052196	7,843.70	DURST, JOHN	SP. ED. FIELD DAY T- SHIRTS/DATE: MAY 11, 2012
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	40.00	PINE TREE ISD PETTY	CBI TRIP/MAY 24, 2012/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	35.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052503	48.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052454	50.10	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT MAY 2012
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052500	27.40	PAYTON, SYLVIA ROSHA	MILEAGE REIMBURSEMENT MAY 2012
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052515	33.15	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT MAY 2012
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052516	61.45	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT MAY 2012
162 E 11 6411 01 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052455	33.15	DURST, KANDACE	MILEAGE REIMBURSEMENT MAY 2012 SPECIAL ED
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	35.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	32.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052455	55.20	DURST, KANDACE	MILEAGE REIMBURSEMENT MAY 2012 GENERAL ED
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	06/07/2012	100052320	30.00	PINE TREE ISD PETTY	PETTY CASH FOR BOWLING/FOR: DEBBIE BOYDSTUN - HIGH SCHOOL 5/24
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	48.00	PINE TREE ISD PETTY	CBI TRIP/MAY 24, 2012/FOR:

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162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	70.00	PINE TREE ISD PETTY	DEBBIE BOYDSTUN - HIGH SCHOOL PETTY CASH FOR ESY CBI TRIP TO MARTIN'S BERRY PATCH/FOR: D. BOYDSTUN
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052503	56.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052503	21.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	9.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	23.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6412 01 041 0 23 000	SPECIAL EDUCATI/INST	06/13/2012	100052408	35.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	06/13/2012	100052379	690.69	CRISIS PREVENTION IN	ADVANCED CPI TRAINING WORKBOOKS/FOR: CATHERINE SCHMIDT
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/07/2012	100052262	85.05	CBS/COMPLETE BUSINES	FAX TONER CARTRIDGE/ID #20375
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	33.99	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	16.49	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	11.38	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	11.99	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	6.89	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	5.99	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	15.49	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	22.68	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	27.48	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	27.48	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	23.88	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	23.88	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	29.88	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	13.08	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	17.45	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	19.99	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	16.50	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	121.38	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	4.49	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	2.59	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	78.90	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC

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162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	11.98	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/13/2012	100052421	8.98	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/21/2012	100052529	19.59	TOPP OFFICE SUPPLY	CALENDAR FOR 2012 - 2013 SCHOOL YEAR/FOR: CATHY SCHMIDT
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	06/21/2012	100052513	11.25	SCHMIDT, CATHERINE	MILEAGE REIMBURSEMENT MAY 2012
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/13/2012	100052366	364.49	ABA PROFESSIONAL SER	OUTBOUND COUNSELING FOR 2011-2012 SCHOOL
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/21/2012	100052442	42.30	CARDEN, LACY	MILEAGE REIMBURSEMENT MAY 2012
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/21/2012	100052472	29.40	HOLMAN, KRISTIN	MILEAGE REIMBURSEMENT MAY 2012
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/21/2012	100052474	52.55	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT MAY 2012
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/21/2012	100052490	16.20	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT MAY 2012
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/21/2012	100052532	39.20	WADE, ROBIN	MILEAGE REIMBURSEMENT MAY 2012
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	06/13/2012	100052403	1,154.78	MEDICAID CLAIM SOLUT	MEDICAID SERVICE: 6/1/2012
162 E 41 6211 00 999 0 23 000	SPECIAL EDUCATI/GENE	06/07/2012	100052358	376.00	WALSH ANDERSON GALLE	PROFESSIONAL SERVICES THROUGH 5/15/12
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	06/01/2012	100052184	48.35	CLARK, JEANIE	MILEAGE REIMBURSEMENT MAY 2012
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	06/13/2012	100052370	18.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
164 E 11 6299 00 041 0 31 000	HIGH SCHOOL ALL/INST	06/07/2012	100052248	525.00	ALLIED MOBILE HEALTH	AHA HEARTSAVER CPR INSTRUCTOR TRAINING FOR ALLISON SHEPHERD AND KYLE BURNS. MAY 15, 2012.
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	06/01/2012	100052220	34.98	OFFICE DEPOT CREDIT	SUPPLIES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	06/01/2012	100052243	200.00	WOOLRIDGE, CHARLES	VIDEO TAPING GRADUATION CEREMONY 2012
164 E 11 6399 00 003 0 31 000	HIGH SCHOOL ALL/INST	06/01/2012	100052226	72.20	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6399 00 003 0 31 000	HIGH SCHOOL ALL/INST	06/01/2012	100052226	10.45	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052526	1,073.00	SUMMIT INTERGRATION	TWENTY EPSON POWERLITE S11 - LCD PROJECTORS 2600 ANSI LUMENS
164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	06/01/2012	100052227	11,240.92	SCHOOL OUTFITTERS	MAGNETIC MARKERBOARD SHEET TO COVER CHALKBOARDS AT JUNIOR

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164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052526	2,394.00	SUMMIT INTERGRATION	HIGH CAMPUS TWENTY EPSON POWERLITE S11 - LCD PROJECTORS 2600 ANSI LUMENS
164 E 11 6399 02 001 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052526	4,533.00	SUMMIT INTERGRATION	HIGH CAMPUS TWENTY EPSON POWERLITE S11 - LCD PROJECTORS 2600 ANSI LUMENS
164 E 11 6399 02 001 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052526	90.00	SUMMIT INTERGRATION	HIGH CAMPUS TWENTY EPSON POWERLITE S11 - LCD PROJECTORS 2600 ANSI LUMENS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	06/01/2012	100052226	37.80	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	06/01/2012	100052226	13.07	SAMS CLUB DIRECT	FOOD & SUPPLIES
164 E 11 6649 00 043 0 31 000	HIGH SCHOOL ALL/INST	06/07/2012	100052251	297.00	APPLE INC	THREE IPADS FOR MIDDLE SCHOOL
164 E 11 6649 00 043 0 31 000	HIGH SCHOOL ALL/INST	06/13/2012	100052368	2,013.00	APPLE INC	THREE IPADS FOR MIDDLE SCHOOL
164 E 11 6649 00 043 0 31 000	HIGH SCHOOL ALL/INST	06/13/2012	100052401	9,000.00	MASTER AUDIO VISUAL	MIMIO TEACH FOR TEACHER CLASSROOMS AT MIDDLE SCHOOL CAMPUS.
164 E 11 6649 00 043 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052452	1,293.00	COMPUTERLAND	LAPTOP COMPUTERS FOR NEW DISTRICT PERSONNEL AND MIDDLE SCHOOL TEACHER.
164 E 11 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	06/07/2012	100052278	3,820.98	EAST TEXAS COPY SYST	LARGE FORMAT POSTER PRINTER FOR DISTRICT USE & INK
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	06/21/2012	100052452	3,879.00	COMPUTERLAND	LAPTOP COMPUTERS FOR NEW DISTRICT PERSONNEL AND MIDDLE SCHOOL TEACHER.
164 E 23 6399 00 003 0 31 000	HIGH SCHOOL ALL/SCHO	06/07/2012	100052310	134.95	MY OFFICE PRODUCTS C	COPY PAPER
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	06/18/2012	100052427	28,215.00	AP EXAMS	AP EXAMS 2012
199 E 11 6249 34 001 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052189	200.00	DANIELS, ROGER	REPAIR NETWORK DROPS AT MIDDLE SCHOOL AND HIGH SCHOOL AND MOVE EXISTING SMART TEACH SYSTEM (SMART BOARD) FROM DEASON'S ROOM IN THE 600 HALL TO DEASONS NEW ROOM IN THE 200 HALL OF THE HIGH SCHOOL.
199 E 11 6249 34 001 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052189	300.00	DANIELS, ROGER	REMOVE A PROJECTOR FROM ROOM 609 AND RUN A NEW DROP FROM NEW IDF TO SMART BOARD IN ROOM 213. BOTH AT HIGH SCHOOL
199 E 11 6249 34 043 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052189	200.00	DANIELS, ROGER	REPAIR NETWORK DROPS AT

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						MIDDLE SCHOOL AND HIGH SCHOOL AND MOVE EXISTING SMART TEACH SYSTEM (SMART BOARD) FROM DEASON'S ROOM IN THE 600 HALL TO DEASONS NEW ROOM IN THE 200 HALL OF THE HIGH SCHOOL.
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052200	139.25	ETCS LEASING	SERVICE PERIOD: 06/09/12 - 07/08/12
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	06/28/2012	100052551	139.25	ETCS LEASING	SERVICE PERIOD: 07/09/2012 - 08/08/2012
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052200	139.25	ETCS LEASING	SERVICE PERIOD: 06/09/12 - 07/08/12
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	06/28/2012	100052551	139.25	ETCS LEASING	SERVICE PERIOD: 07/09/2012 - 08/08/2012
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052200	139.25	ETCS LEASING	SERVICE PERIOD: 06/09/12 - 07/08/12
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	06/28/2012	100052551	139.25	ETCS LEASING	SERVICE PERIOD: 07/09/2012 - 08/08/2012
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	06/13/2012	100052376	444.93	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	06/13/2012	100052376	2,670.83	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052269	727.05	CLUNE & COMPANY LC	COPIER LEASE 36245
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	06/13/2012	100052376	888.62	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052185	761.05	CLUNE & COMPANY LC	COPIER LEASE 36390 AND 36391
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	06/13/2012	100052376	444.93	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052450	761.05	CLUNE & COMPANY LC	COPIER LEASE 36390 AND 36391
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052269	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338

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199 E 11 6299 40 001 0 11 000	GENERAL OPERATI/INST	06/21/2012	100052460	385.24	ENERGY CONCEPTS INC	REPAIR POWER BOXES FOR SCIENCE DEPT. - APPROVED BY EUNICE MORTON
199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	41.60	SCHOOL SPECIALTY INC	SUPPLIES FOR TEACHERS AT PACE
199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	-2.84	SCHOOL SPECIALTY INC	CREDIT FOR WRONG PAPER SHIPPED INV 308101253547
199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	-12.66	SCHOOL SPECIALTY INC	CREDIT WRONG BOOKCASE SHIPPED INV 308101253547
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	06/07/2012	100052289	2,488.80	HM RECEIVABLES CO LL	SPANISH LEVELED READERS/FOR: DONNA GWIN
199 E 11 6329 00 102 0 25 000	GENERAL OPERATI/INST	06/21/2012	100052485	472.01	LECTORUM PUBLICATION	SPANISH BOOKS/THIRD GRADE BILINGUAL TEACHERS
199 E 11 6329 00 103 0 21 000	GENERAL OPERATI/INST	06/07/2012	100052311	32.89	NASCO	GT GAMES AND MATERIALS TO ENHANCE READING SKILLS
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	06/07/2012	100052255	14.99	BARNES AND NOBLE	BOOKS FOR ENGLISH DEPARTMENT
199 E 11 6329 34 999 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052362	2,141.30	WORLD BOOK INC	ANNUAL RENEWAL OF WORLD BOOK ONLINE FOR ENTIRE DISTRICT
199 E 11 6339 00 001 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052329	625.56	SCANTRON CORPORATION	SCANTRON ORDER 2012-2013
199 E 11 6339 00 041 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052329	1,251.11	SCANTRON CORPORATION	SCANTRON ORDER 2012-2013
199 E 11 6339 00 043 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052329	312.78	SCANTRON CORPORATION	SCANTRON ORDER 2012-2013
199 E 11 6396 01 043 0 99 DON	GENERAL OPERATI/INST	06/07/2012	100052299	419.39	LEGO EDUCATION	LEGO RESOURCE SETS FOR MIDDLE SCHOOL ROBOTICS CLASS
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	06/13/2012	100052383	120.00	DOWD, VIRGINIA	THE PHONICS DANCE/FOR: DONNA GWIN
199 E 11 6398 00 999 0 25 000	GENERAL OPERATI/INST	06/13/2012	100052389	109.43	FLATT STATIONERS	CARD STOCK/FOR: DONNA GWIN
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052278	370.62	EAST TEXAS COPY SYST	LARGE FORMAT POSTER PRINTER FOR DISTRICT USE & INK
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	428.99	SCHOOL SPECIALTY INC	SUPPLIES FOR TEACHERS AT PACE
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	-29.26	SCHOOL SPECIALTY INC	CREDIT FOR WRONG PAPER SHIPPED INV 308101253547
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	06/01/2012	100052228	-130.55	SCHOOL SPECIALTY INC	CREDIT WRONG BOOKCASE SHIPPED INV 308101253547
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	06/13/2012	100052410	1,324.00	PROCELLS OFFICE PROD	MASTER LOCKS FOR STUDENT LOCKERS
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	06/21/2012	100052493	2,159.20	MY OFFICE PRODUCTS C	COPY PAPER FOR TEACHER USE - 2ND SHIPMENT-THIS ONE DELIVERED TO JH CAMPUS
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052285	404.25	HAMMOND & STEPHENS	CUMULATIVE FOLDERS
199 E 11 6399 00 102 0 99 DON	GENERAL OPERATI/INST	06/07/2012	100052315	143.97	OFFICE DEPOT CARD PL	TONER CARTRIDGE FOR LASER

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199 E 11 6399 00 103 0 21 000	GENERAL OPERATI/INST	06/07/2012	100052311	15.48	NASCO	PRINTER GT GAMES AND MATERIALS TO ENHANCE READING SKILLS
199 E 11 6399 00 103 0 21 000	GENERAL OPERATI/INST	06/13/2012	100052411	38.94	REALLY GOOD STUFF	START UP G T SUPPLIES EZ STORE EXTENDED SIDE PANELS PRIVACY SHIELDS JUNIOR
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052457	49.31	EAST TEXAS EDUCATION	START UP SUPPLIES FOR DONNA SMITH FOR 2012-13
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052332	5,816.16	SCHOOL OUTFITTERS	MAGNETIC MARKERBOARD SHEET TO COVER CHALKBOARDS AT ELEMENTARY CAMPUS.
199 E 11 6399 04 001 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052506	107.98	PROCELLS OFFICE PROD	LABELS FOR PRINCIPAL OFFICE SUMMER MAIL OUT/FRESHMAN ORIENTATION
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	06/01/2012	100052209	423.56	HM RECEIVABLES CO LL	RIGBY PM COLECCION:BENCHMARK/FOR: INT. (STORE IN LIBRARY)
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	06/07/2012	100052315	1,085.58	OFFICE DEPOT CARD PL	TONER FOR YEARBOOK LASER PRINTER
199 E 11 6399 34 041 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052274	1,240.90	DELL MARKETING LP	BATTERIES FOR LAPTOPS IN LAPTOP CARTS AT JUNIOR HIGH. THEY ARE USED IN CLASSROOMS
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	06/13/2012	100052423	41.76	UNITED PARCEL SERVIC	WILL BE SENDING 4 POWER BOXES TO BE REPAIRED FOR SCIENCE DEPT APPROVED BY EUNICE MORTON
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	06/07/2012	100052247	18.61	ABC AUTO PARTS INC	SUPPLIES FOR AUTO SHOP
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	06/07/2012	100052247	146.94	ABC AUTO PARTS INC	SUPPLIES FOR AUTO SHOP
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	06/07/2012	100052340	32.85	SOBOL WELDERS SUPPLY	OXYGEN REFILL FOR WELDING CLASS
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	06/07/2012	100052334	40.00	SHARMAN'S SEWING CEN	SEWING SUPPLIES FOR JULIE WIERSIG'S CLASS
199 E 11 6399 76 001 0 22 000	GENERAL OPERATI/INST	06/13/2012	100052412	505.03	SHARMAN'S SEWING CEN	SEWING SUPPLIES FOR JULIE WIERSIG'S CLASS
199 E 11 6411 17 999 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052320	200.00	PINE TREE ISD PETTY	MEALS FOR UIL STATE SOLO AND ENSEMBLE STUDENTS, DIRECTORS, ACCOMPANISTS AND CHAPERONES. MAY 27 AND MAY 28, 2012 AT UT AUSTIN

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199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052246	630.30	A-1 PARTY AND TENT R	SKIRTING, STAGE, CHAIRS FOR 2010 GRADUATION
199 E 11 6499 01 041 0 11 000	GENERAL OPERATI/INST	06/01/2012	100052191	60.00	DAVIS, SHIRLEY	TROPHIES FOR END OF YEAR PROGRAM FOR DUKE SCHOLARS
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052182	175.00	CICIS PIZZA OF LONGV	END OF YEAR AR PIZZA PARTY/ 7TH GRADE
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052216	134.00	MADE-RITE CO.	AR REWARDS FOR 6TH 6 WEEKS
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052267	324.75	CICIS PIZZA OF LONGV	END OF YEAR AR PIZZA PARTY/ 8TH GRADE
199 E 11 6649 34 103 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052432	539.56	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
199 E 11 6649 34 103 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052432	1,903.44	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
199 E 11 6649 34 103 0 99 DON	GENERAL OPERATI/INST	06/21/2012	100052432	1,104.30	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
199 E 11 6649 34 103 0 99 DON	GENERAL OPERATI/INST	06/21/2012	100052432	3,895.70	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052325	1,498.74	PTP-AUSTIN	MAGAZINE ORDER 2012-2013
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052325	389.59	PTP-AUSTIN	MAGAZINE ORDER 2012-2013
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052325	499.07	PTP-AUSTIN	MAGAZINE ORDER 2012-2013
199 E 12 6329 00 102 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052325	593.66	PTP-AUSTIN	MAGAZINE ORDER 2012-2013
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	06/01/2012	100052225	495.00	SALEM PRESS	RESEARCH BOOKS FOR LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052256	161.94	BARRON'S BOOKS	PO UNTIL 5/11/12 TO PURCHASE RECENTLY RELEASED BOOKS
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052256	73.15	BARRON'S BOOKS	PO UNTIL 5/11/12 TO PURCHASE RECENTLY RELEASED BOOKS
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052512	29.95	SALEM PRESS	RESEARCH BOOKS FOR LIBRARY
199 E 12 6499 10 102 0 99 000	GENERAL OPERATI/INST	06/07/2012	100052273	174.00	DAVIS, SHIRLEY	TROPHIES, MEDALS, AND PLATES FOR STUDENTS
199 E 13 6239 02 999 0 99 000	GENERAL OPERATI/CURR	06/01/2012	100052224	240.00	REGION VII ESC	CREDIT BY EXAM FOR ACCELERATION FOR JUNE 12-14, 2012
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	06/07/2012	100052269	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	06/21/2012	100052450	823.98	CLUNE & COMPANY LC	COPIER LEASE 36189 AND 36820

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199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	06/07/2012	100052315	9.80	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	06/21/2012	100052496	2.50	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	06/21/2012	100052496	25.69	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	06/07/2012	100052326	10.00	REGION VII ESC	REGION VII WORKSHOP REGISTRATION/FOR: SUSAN CURTIS
199 E 13 6411 75 001 0 22 000	GENERAL OPERATI/CURR	06/07/2012	100052350	54.00	THOMAS, KELLY	APR-MAY 2012
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	06/13/2012	100052376	148.31	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	06/21/2012	100052452	1,293.00	COMPUTERLAND	LAPTOP COMPUTERS FOR NEW DISTRICT PERSONNEL AND MIDDLE SCHOOL TEACHER.
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	06/21/2012	100052450	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	06/21/2012	100052450	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	06/21/2012	100052450	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	06/21/2012	100052450	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	06/21/2012	100052506	103.92	PROCELLS OFFICE PROD	LABELS FOR PRINCIPAL OFFICE SUMMER MAIL OUT/FRESHMAN ORIENTATION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	06/21/2012	100052506	26.99	PROCELLS OFFICE PROD	LABELS FOR PRINCIPAL OFFICE SUMMER MAIL OUT/FRESHMAN ORIENTATION
199 E 23 6499 00 043 0 99 DON	GENERAL OPERATI/SCHO	06/01/2012	100052226	329.74	SAMS CLUB DIRECT	BRISKETS, BEANS, POTATOES AND ALL THE FIXINS FOR EOY LUNCHEON FACILITY MEETING ON 5-29-12.
199 E 23 6499 00 043 0 99 DON	GENERAL OPERATI/SCHO	06/01/2012	100052226	61.11	SAMS CLUB DIRECT	BRISKETS, BEANS, POTATOES AND ALL THE FIXINS FOR EOY LUNCHEON FACILITY MEETING ON 5-29-12.
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	06/21/2012	100052450	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398,

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						31399, 31400, AND 31401
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	06/13/2012	100052370	151.70	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	06/01/2012	100052223	1,492.30	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELOR OFFICE
199 E 31 6649 00 001 0 99 000	GENERAL OPERATI/GUID	06/01/2012	100052172	497.10	APPLE INC	MAC MINI - - FOR COUNSELOR OFFICE
199 E 31 6649 00 001 0 99 000	GENERAL OPERATI/GUID	06/01/2012	100052172	85.00	APPLE INC	MAC PROTECTION PLAN FOR COUNSELOR OFFICE
199 E 31 6649 00 001 0 99 000	GENERAL OPERATI/GUID	06/07/2012	100052251	24.90	APPLE INC	ADAPTER FOR COUNSELOR OFFICE
199 E 31 6649 00 001 0 99 000	GENERAL OPERATI/GUID	06/13/2012	100052368	0.00	APPLE INC	MAC MINI, ADAPTER, PROTECTION PLAN FOR COUNSELOR OFFICE
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052553	504.00	GCR TIRE CENTERS	TIRE REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052553	36.00	GCR TIRE CENTERS	TIRE REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052553	35.00	GCR TIRE CENTERS	TIRE REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052553	1,920.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	06/13/2012	100052398	3,250.00	J.O.B.E. SERVICES IN	BUS SEAT REPAIR
199 E 34 6249 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	169.00	ABC AUTO PARTS INC	WINDSHIELD FOR S1
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052275	110.00	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS IN SCHOOL VEHICLES 2011-2012 SCHOOL YEAR
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052450	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052230	264.04	SHELL FLEET PLUS	DIESEL AND GASOLINE PURCHASE APRIL 2012
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052518	166.63	SHELL FLEET PLUS	DIESEL EXPENSE 5/27/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052230	131.60	SHELL FLEET PLUS	DIESEL AND GASOLINE PURCHASE APRIL 2012
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052518	304.16	SHELL FLEET PLUS	GASOLINE EXPENSE 5/22-6/11/12
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052488	2,592.00	LUBRICATION SERVICES	OIL, ANTIFREEZE, & GREASE
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052488	392.40	LUBRICATION SERVICES	OIL, ANTIFREEZE, & GREASE
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052488	448.80	LUBRICATION SERVICES	OIL, ANTIFREEZE, & GREASE
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052178	1,463.68	BIG 5 TIRE & AUTO SE TIRES	
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	205.92	OREILLY AUTOMOTIVE I	REPAIR PARTS MAY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	17.39	OREILLY AUTOMOTIVE I	REPAIR PARTS MAY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	52.43	OREILLY AUTOMOTIVE I	REPAIR PARTS MAY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	280.70	OREILLY AUTOMOTIVE I	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	618.67	OREILLY AUTOMOTIVE I	PARTS FOR BUS REPAIR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	107.19	ABC AUTO PARTS INC	MAY-TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	-14.94	ABC AUTO PARTS INC	MAY-TRANSPORTATION RETURNED

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						PART INV# 2-517506
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	186.97	ABC AUTO PARTS INC	MAY-TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	56.91	ABC AUTO PARTS INC	MAY-TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052247	124.70	ABC AUTO PARTS INC	MAY-TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052291	3,515.64	INTERSTATE BILLING S	RADIATORS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052317	503.30	PEGUES HURST MOTOR C	PARTS FOR SUMMER REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052317	109.06	PEGUES HURST MOTOR C	PARTS FOR M48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052317	109.06	PEGUES HURST MOTOR C	PARTS FOR M48 LATER CREDITED AND REINVOICED
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052317	-109.06	PEGUES HURST MOTOR C	CREDIT FOR INV 536561 PARTS FOR M48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	24.52	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	25.90	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	19.62	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	1.16	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	6.00	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	23.10	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052330	36.60	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/13/2012	100052388	60.00	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052430	345.60	AAXION INC	FUEL LINES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052430	388.00	AAXION INC	FUEL LINES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052487	0.00	LOCK DOC INC.	KEYS & IGNITION FOR BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052487	34.00	LOCK DOC INC.	KEYS & IGNITION FOR BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052487	65.00	LOCK DOC INC.	KEYS & IGNITION FOR BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052498	7.34	OREILLY AUTOMOTIVE I	REPAIR PARTS MAY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052498	-43.56	OREILLY AUTOMOTIVE I	CREDIT PART MAY 2012 INV 0839-302734
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052498	255.90	OREILLY AUTOMOTIVE I	JUNE 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052498	5.86	OREILLY AUTOMOTIVE I	JUNE 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052514	122.92	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052514	245.32	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052514	11.88	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052558	23.05	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052562	5.80	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052562	1.20	SCHOOL BUS PARTS CO.	PARTS FOR INVENTORY
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052283	93.36	GRAINGER INC	SOCKETS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052466	45.70	GRAINGER INC	COOLER
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/21/2012	100052466	85.76	GRAINGER INC	COOLER

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199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	06/01/2012	100052221	616.42	OREILLY AUTOMOTIVE I	SOFTWARE
199 E 34 6499 00 999 0 99 000	GENERAL OPERATI/STUD	06/28/2012	100052542	806.25	BUTCHER SHOP	FOOD FOR END OF YEAR LUCHEON
199 E 34 6649 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052274	1,189.55	DELL MARKETING LP	COMPUTER
199 E 34 6649 01 999 0 99 000	GENERAL OPERATI/STUD	06/07/2012	100052274	1,237.15	DELL MARKETING LP	COMPUTER W/2 - 19" MONITORS
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052272	162.11	CONNIE D HAGEN INC	7 PANEL IN HOUSE DRUG TEST MAY 2012
199 E 36 6269 83 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052246	13.20	A-1 PARTY AND TENT R	RENTAL OF TABLE CLOTH FOR INDUCTION OF NHS
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	06/21/2012	100052468	100.00	HALE, JERRY	PIANO ACCOMPANIMENT FOR STATE SOLO AND ENSEMBLE CONTEST AT UT AUSTIN ON MAY 28, 2012
199 E 36 6299 17 041 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052288	125.00	HEYDON, CHARLYNNE	PAYMENT FOR JUDGING OUR JH TWIRLING TRYOUTS HELD ON MAY 18 2012
199 E 36 6299 17 041 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052361	100.00	WIGAND, KELSEY	PAYMENT FOR JUDGING THE JH TWIRLING TRYOUT FOR ONE DAY ON FRIDAY
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052211	500.00	KELLEY, KEVIN	BASS PLAYER FOR CHOIR POP SHOW 5/17-5/19
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052244	840.00	YORK, CHERISA	UIL ACCOMPANIST FOR CHOIR MARCH-APRIL 2012
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052179	150.00	BROSANG, JENNIFER	JUDGE DRILL TEAM OFFICER TRYOUTS 5/11/12
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052180	150.00	BROWN, WENDOLYN	JUDGE FOR DRILL TEAM LINE/OFFICER TRYOUTS 5/12
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052180	100.00	BROWN, WENDOLYN	JUDGE FOR DRILL TEAM LINE TRYOUTS 5/11
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052201	100.00	EVERS, TARA	JUDGE LINE TRYOUTS 5/11/12
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052204	100.00	GOSS, TIFFANY	JUDGING DRILL TEAM LINE TRYOUTS 5/11/12
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	06/01/2012	100052212	150.00	LAKE, MELISSA	DRILL TEAM OFFICER TRYOUTS JUDGE 5/11
199 E 36 6329 93 001 0 99 000	GENERAL OPERATI/EXTR	06/21/2012	100052531	91.32	USAD	MATERIAL FOR ACADEMIC DECATHLON
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052238	68.80	TUNE IN	UIL READING MATERIALS FOR MIDDLE SCHOOL UIL
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052318	398.78	PENDERS MUSIC COMPAN	PRINTED MUSIC
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052195	190.00	DORIAN BUSINESS SYST	A ROLL OF SEIKO RECEIPT PAPER FOR CHOIR

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199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052292	28.72	J W PEPPER & SON INC	POP SHOW MUSIC FOR CHOIR 2012
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/13/2012	100052397	126.00	J W PEPPER & SON INC	POP SHOW MUSIC FOR CHOIR 2012
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/13/2012	100052397	80.00	J W PEPPER & SON INC	POP SHOW MUSIC FOR CHOIR 2012
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/21/2012	100052478	66.66	J W PEPPER & SON INC	POP SHOW MUSIC FOR CHOIR 2012
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	06/21/2012	100052478	113.94	J W PEPPER & SON INC	POP SHOW MUSIC FOR CHOIR 2012
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	06/07/2012	100052354	2,497.10	VARSITY SPIRIT FASHI	UNIFORMS FOR HIGH SCHOOL CHEERLEADERS
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	06/13/2012	100052424	1,400.65	VARSITY SPIRIT FASHI	REPLACEMENT UNIFORMS FOR HIGH SCHOOL CHEER
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052279	847.75	EDUCATORS DEPOT INC	STACK CHAIRS FOR THEATRE CLASSROOM
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	06/21/2012	100052531	675.48	USAD	MATERIAL FOR ACADEMIC DECATHLON
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	06/28/2012	100052538	25.00	AMT TEST WRITING SER	CALCULATOR SOLUTION MANUAL 2011-2012
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	06/07/2012	100052314	9.58	NORTH TEXAS TOLLWAY	TOLLWAY CHARGES 4/20/12 TRUCK M43
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	06/21/2012	100052528	3.55	TEXAS TOLLWAYS	TOLLS & FEES 5/10/12 SUBURBAN, SH130 3/8-6/5/12
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052237	2,416.50	TRI CITY CHARTER OF	CHARTER BUS FOR STATE SOLO AND ENSEMBLE CONTEST TO UT AUSTIN - MAY 27 AND 28, 2012
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052320	1,500.00	PINE TREE ISD PETTY	MEALS FOR UIL STATE SOLO AND ENSEMBLE STUDENTS, DIRECTORS, ACCOMPANISTS AND CHAPERONES. MAY 27 AND MAY 28, 2012 AT UT AUSTIN
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	06/07/2012	100052320	300.00	PINE TREE ISD PETTY	MEALS FOR UIL STATE SOLO AND ENSEMBLE STUDENTS, DIRECTORS, ACCOMPANISTS AND CHAPERONES. MAY 27 AND MAY 28, 2012 AT UT AUSTIN
199 E 36 6649 64 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052172	183.00	APPLE INC	MAC LAPTOP FOR THEATRE
199 E 36 6649 64 001 0 99 000	GENERAL OPERATI/EXTR	06/01/2012	100052172	1,128.00	APPLE INC	MAC LAPTOP FOR THEATRE
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052286	2,982.00	HARDY & ATHERTON PC	GENERAL PROFESSIONAL SERVICES MAY 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052286	427.50	HARDY & ATHERTON PC	CONTRUSTION LITIGATION MAY 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/13/2012	100052373	462.50	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING MAY

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						2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052435	1,650.00	AZARMEHR & ASSOCIATE	ALIEN LABOR CERTIFICATION
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/28/2012	100052543	985.00	CANTERBURY, ELDER, GOO	PROFESSIONAL SERVICES RENDERED THRU 5/31/2012
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052353	190.00	US POSTMASTER	FIRST CLASS PRESORT PI PERMIT 158
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052476	47.45	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052527	89.00	TEXAS DEPARTMENT OF	CHARGES TO RUN CRIMINAL HISTORY BACKGROUND CHECKS ON APPLICANTS MAY 2012
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052319	116.00	PENSERV PLAN SERVICE	APRIL 2012 PARTICIPANT FEES
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052269	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052450	823.98	CLUNE & COMPANY LC	COPIER LEASE 36189 AND 36820
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052450	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	06/01/2012	100052240	17,385.00	VAUGHAN, NANCY ED	AGREEMENT WITH NANCY K VAUGHAN, Ed.D. FOR SPECIFIED DUTIES UNDER THE TEC AND TAC FOR ACADEMICALLY UNACCEPTABLE CAMPUS -
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052313	553.18	NOBLE ENTERPRISES	ARMORED SERVICES 5/11 ATHLETICS, 5/15, 5/18, 5/22, 5/25
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052462	35.00	FAST SIGNS	POINTS OF PRIDE WALL CLING FOR CENTRAL OFFICE
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052315	7.35	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052506	120.99	PROCELLS OFFICE PROD	HEW CC531A CYAN TONER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052315	7.35	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052496	2.76	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052496	28.39	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052315	53.29	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/13/2012	100052368	58.00	APPLE INC	6 FT IPAD CHARGERS
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052496	3.72	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052496	38.20	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER

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199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/07/2012	100052315	9.80	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	2.87	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	58.65	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	22.48	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	10.68	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	3.10	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	8.42	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	8.42	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/21/2012	100052496	29.44	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	06/07/2012	100052296	286.34	JETT BUSINESS SYSTEM	POSTAGE MACHINE INK CARTRIDGES
199 E 41 6399 02 750 0 99 P00	GENERAL OPERATI/GENE	06/13/2012	100052378	168.00	CRANE, GLYN	CENTRAL OFFICE ENVELOPES
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	06/01/2012	100052215	25.00	LONGVIEW CHAMBER OF	LONGVIEW CHAMBER OF COMMERCE LEGISLATIVE UPDATE LUNCHEON - JUNE 14 - DR FARLER WILL ATTEND
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	06/13/2012	100052416	175.00	TEXAS ASSOCIATION OF	REGISTRATION TO ATTEND TASA ACCOUNTABILITY FORUM - AUSTIN TEXAS
199 E 41 6429 00 703 0 99 000	GENERAL OPERATI/GENE	06/28/2012	100052556	250.00	MERCHANT BONDING COM	TAX ASSESSOR BOND #571372
199 E 41 6492 02 701 0 99 000	GENERAL OPERATI/GENE	06/13/2012	100052396	29.00	INTERNATIONAL READIN	ONLINE MEMBERSHIP FOR DR TJ FARLER - PINE TREE ISD
199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	06/13/2012	100052381	175.50	DAVIS, SHIRLEY	PIRATE PROUD AND EMPLOYEE OF THE YEAR AWARDS
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	06/07/2012	100052273	3,505.50	DAVIS, SHIRLEY	2011-2012 SERVICE AWARDS
199 E 41 6499 04 750 0 99 000	GENERAL OPERATI/GENE	06/01/2012	100052174	500.00	ASP WESTWARD LP	ADVERTISEMENT IN LONGVIEW NEWS-JOURNAL FOR TEACHER OF THE YEAR
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/01/2012	100052191	80.00	DAVIS, SHIRLEY	DISTRICT GIFTS FOR RETIRING TRUSTEE - MELINDA R BURNS
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/13/2012	100052385	80.00	EAST TEXAS SPORTS CE	MONOGRAMMED STADIUM BLANKET FOR RETIRING TRUSTEE - MELINDA R BURNS.
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/13/2012	100052381	595.00	DAVIS, SHIRLEY	BRASS PLATES TO ATTACH TO ROCKING CHAIRS FOR RETIREES
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052432	99.00	APPLE INC	PURCHASE OF 1 IPAD 64GB WHITE WITH APPLECARE

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199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	06/21/2012	100052432	699.00	APPLE INC	PURCHASE OF 1 IPAD 64GB WHITE WITH APPLECARE
199 E 51 6219 01 001 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052461	500.00	ERI CONSULTING INC	ASBESTOS CONSULTING AND SAMPLING HS BWING BOYS AND GIRLS RESTROOMS
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052546	3,750.00	COLLINS SURVEYING &	BOUNDARY AND TOPOGRAPHIC SURVEY OF LAND ADJACENT TO ELEMENTARY
199 E 51 6246 00 043 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052549	1,400.00	ELITE REFINISHERS	SCREEN AND RECOAT GYM FLOOR-MIDDLE SCHOOL
199 E 51 6246 01 041 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052549	4,098.00	ELITE REFINISHERS	SCREEN AND RECOAT GYM FLOOR-JR HIGH
199 E 51 6249 00 041 0 99 DEF	GENERAL OPERATI/FACI	06/21/2012	100052431	250,000.00	AIR CYBERNETICS INC	HVAC CLASSROOM UNITS AND CONTROLS REPLACEMENTS AT JH CLASSROOMS AND HVAC UNIT REPLACEMENT AT MS
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052245	96.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052245	57.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052245	64.00	A C SYSTEMS	TELEPHONE REPAIRS MAY 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052365	50.00	A C SYSTEMS	TELEPHONE REPAIRS JUNE 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052365	200.00	A C SYSTEMS	TELEPHONE REPAIRS JUNE 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052365	50.00	A C SYSTEMS	TELEPHONE REPAIRS JUNE 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052429	50.00	A C SYSTEMS	TELEPHONE REPAIRS-JUNE 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052429	50.00	A C SYSTEMS	TELEPHONE REPAIRS JUNE 2012
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052198	1,040.00	EAST TEXAS GLASS CO	REPLACE GLASS AT 9TH GRADE WING STAIRWAYS
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052567	460.07	UNITED PARCEL SERVIC	SHIPPING CHARGES TO SHIP THEATRE CURTAINS TO TEXAS SCENIC FOR REPAIR
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052367	250.00	ACTION SEAT COVER	RECOVER SEATS IN M32 AND M40
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052445	650.00	CELESTINO CAMPOZANO	REMOVE TREES AND STUMPS AT HS AND ELE
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052445	1,120.00	CELESTINO CAMPOZANO	REMOVE TREES AND STUMPS AT HS AND ELE
199 E 51 6249 07 999 0 99 DEF	GENERAL OPERATI/FACI	06/07/2012	100052287	41,928.00	HAYES-MILLER ROOFING	ROOF REPLACEMENT HS AREA C-B WING ALT# 12101C
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	99.03	CITY OF LONGVIEW	SERVICE PERIOD: 04/04/12 - 05/07/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	62.20	CITY OF LONGVIEW	SERVICE PERIOD: 04/05/12 -

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						05/07/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	93.16	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	48.98	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	92.99	CITY OF LONGVIEW	SERVICE PERIODS: 4/18/2012 TO 5/17/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052369	10.11	ATMOS ENERGY	SERVICE PERIOD: 04/26/12 - 05/23/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052446	86.53	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	06/13/2012	100052386	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	06/13/2012	100052386	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	06/07/2012	100052277	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES - EXTRA PICKUP FOR JH 5/30/12
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	06/13/2012	100052386	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES- ELEMENTARY CAMPUS
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	06/13/2012	100052386	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	06/13/2012	100052386	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	18,562.00	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	7,394.72	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	5,006.13	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	6,403.67	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	5,896.32	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	3,447.70	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/07/2012	100052342	1,660.09	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	10,193.21	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052446	749.63	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052446	108.96	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052369	90.95	ATMOS ENERGY	SERVICE PERIOD: 04/26/12 - 05/23/12
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052446	75.59	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052252	90.59	ATMOS ENERGY	SERVICE PERIOD: 04/26/12 - 05/23/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	06/21/2012	100052434	49.57	ATMOS ENERGY	SERVICE PERIOD 5/15-6/12/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	06/21/2012	100052446	121.45	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052446	82.17	CENTERPOINT ENERGY	SERVICE PERIOD 4/30-5/29/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052539	153.92	ATMOS ENERGY	SERVICE PERIOD: 05/15/12 - 06/12/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	1,859.18	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						5/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	536.78	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	794.16	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	190.75	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 04/11/12 - 05/10/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	838.46	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052448	399.32	CITY OF LONGVIEW	SERVICE PERIOD 4/27-5/29/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	559.84	CITY OF LONGVIEW	SERVICE PERIOD: 04/05/12 - 05/07/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	542.01	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	297.24	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	836.89	CITY OF LONGVIEW	SERVICE PERIODS: 4/18/2012 TO 5/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	440.82	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/01/2012	100052183	102.34	CITY OF LONGVIEW	SERVICE PERIOD: 04/11/12 - 05/10/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/01/2012	100052183	203.28	CITY OF LONGVIEW	SERVICE PERIOD: 04/04/12 - 05/07/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/01/2012	100052183	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 04/04/12 - 05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 04/05/12 - 05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 04/05/12 - 05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	58.43	CITY OF LONGVIEW	SERVICE PERIOD: 04/05/12 - 05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	160.60	CITY OF LONGVIEW	SERVICE PERIOD: 04/04/12 -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	891.31	CITY OF LONGVIEW	SERVICE PERIOD: 04/04/12 - 05/07/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	207.66	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	172.05	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052183	228.13	CITY OF LONGVIEW	SERVICE PERIOD: 04/11/12 - 05/10/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052268	9.57	CITY OF LONGVIEW	SERVICE PERIOD: 4/18/2012 TO 5/17/12
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052342	4,567.55	SOUTHWESTERN ELECTRI	SERVICE PERIOD: MAY 2012
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052355	737.69	VERIZON WIRELESS	SERVICE PERIOD 4/21-5/20/12
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052355	-401.42	VERIZON WIRELESS	SERVICE PERIOD 4/21-5/20/12
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	46.02	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	27.32	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	34.90	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	46.02	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	156.98	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	34.90	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	46.02	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	27.32	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	46.02	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	27.32	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	46.02	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	27.32	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	34.90	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	156.98	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	34.90	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	156.98	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	27.32	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	156.98	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	156.98	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052282	34.90	G & K SERVICES	SHIRT SERVICE MAY 2012
199 E 51 6299 00 043 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052447	2,208.75	CHELSEA	PROFESSIONAL SERVICE: PROJ # L12-09
199 E 51 6299 00 043 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052447	10,215.47	CHELSEA	PROFESSIONAL SERVICES REVIEW OF MIDDLE SCHOOL PROJ L12-09
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052253	409.20	BAGLEY TRACTOR & EQU	TIRES FOR KUBOTA 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052301	299.90	LONGVIEW LAWN & GARD	MAY-GROUNDS REPAIRS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	21.85	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	15.18	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	28.98	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	107.28	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	132.48	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	58.40	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	51.45	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052436	99.28	BAGLEY TRACTOR & EQU	PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	60.17	GRAINGER INC	TRAILER JACK
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	837.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	108.24	GRAINGER INC	TIRES FOR H.S. DOLLIES
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052519	451.44	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052541	487.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052547	24.75	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052316	556.65	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (MAY'S ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	186.08	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	42.78	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	54.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	83.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	26.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	307.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	45.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	33.47	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	23.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	7.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	76.48	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	66.24	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	186.08	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052382	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M5/6 (MAY'S ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052438	66.15	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	161.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052257	21.39	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	31.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	63.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052438	30.00	BAXTER SALES CO INC	CUSTODIAL SUPPLY FOR ELEM
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052519	680.60	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR ELEM. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	9.18	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	48.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	51.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	27.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	40.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	58.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052407	83.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	17.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052519	272.24	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052519	300.96	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	64.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	38.24	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	60.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	91.08	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	19.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052371	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE'S ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	102.40	OLMSTED-KIRK	STRIPPER FOR PRIMARY

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	30.00	OLMSTED-KIRK	STRIPPER FOR PRIMARY
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	58.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052497	123.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JUNE ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052177	367.93	BAXTER SALES CO INC	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	14.94	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS - MAY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	39.48	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MAY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	36.08	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR MAY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052336	605.00	SIERRA PACKAGING	GREEN STUFF ABSORBENT FOR ALL CAMPUSES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052430	8.68	AAXION INC	PARTS FOR C-3 MACHINE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052430	3.44	AAXION INC	PARTS FOR C-3 MACHINE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052430	27.32	AAXION INC	PARTS FOR C-3 MACHINE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052438	161.00	BAXTER SALES CO INC	SPRAY HANDLE FOR C-3 MACHINE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	7.20	GRAINGER INC	CUSTODIAL SUPPLIES FOR JUNE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	22.76	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS MAY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	14.50	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS MAY.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	11.83	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR MAY.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	36.98	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FOR JUNE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052477	99.60	INTERSTATE ALL BATTE	BATTERIES FOR C-3 MACHINE
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	155.86	ABC AUTO PARTS INC	MAY-MAINT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	62.72	ABC AUTO PARTS INC	MAY-MAINTENANCE
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	45.99	ABC AUTO PARTS INC	MAY-MAINT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	131.83	ABC AUTO PARTS INC	PARTS FOR M44
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	8.78	ABC AUTO PARTS INC	MAY-MAINT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052247	11.04	ABC AUTO PARTS INC	MAY-MAINT
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052410	186.90	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052561	124.80	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052561	11.76	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052297	213.85	KELLY FORD TRACTOR,	PARTS & SEALS FOR BACKHOE
199 E 51 6398 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052273	35.00	DAVIS, SHIRLEY	SIGNAGE FOR CENTRAL ADMINISTRATION, COMMUNITY CENTER AND AUDITORIUM
199 E 51 6398 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052309	8.99	MUNDT MUSIC CO	WIRELESS MIC HOLDER PT ROAD AUDITORIUM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052173	12.95	APPLIANCE PARTS COMP	DEFROST TERMINATOR SWITCH FOR HS COUNSELING CENTER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052233	233.23	STORER EQUIPMENT COM	PARTS FOR HS FIELD HOUSE TRAINERS' ROOM RTU
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052360	285.48	WHOLESALE ELECTRIC S	HIGH SCHOOL EXCEL HALLWAY LIGHTING (700 HALL)
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052520	36.00	SIGN PRO	EMERGENCY STOP BUTTON SIGNS FOR HS WELDING SHOP
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052563	264.00	SCHOOL OUTFITTERS	STUDENT DESK MOVER FOR PACE
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	316.80	GRAINGER INC	LIGHT BULBS FOR THE JUNIOR HIGH SCHOOL
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	123.60	GRAINGER INC	LIGHT BULBS FOR THE JUNIOR HIGH SCHOOL
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052533	20.68	WASHCO	DOOR GASKET FOR WASHER JH BOYS ATHLETIC DRESSING ROOM
199 E 51 6399 00 042 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052456	159.00	EAST TEXAS ACOUSTICA	CEILING TILE FOR PACE
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052186	259.90	COBURN'S LONGVIEW (1	BRADLEY SAFETY SHOWER PLACKARD FOR HS 9TH GRADE ALL SCIENCE LABS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052198	18.36	EAST TEXAS GLASS CO	LEXANN GLASS FOR ELEMENTARY COOL DOWN ROOM 109
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	214.17	GRAINGER INC	CONDENSER MOTOR FOR ELEMENTARY CLASSROOM 222
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	92.70	GRAINGER INC	LIGHT BULBS FOR ELEMENTARY CAMPUS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052349	6.88	TEXAS IRON AND STEEL	SIGNAGE ON FRONT EXTERIOR POLES AT THE INTERMEDIATE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052393	19.20	GRAINGER INC	LIGHT BULBS FOR THE INTERMEDIATE CAMPUS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052550	302.80	ELLIOTT ELECTRIC SUP	EQUIPMENT/PARTS FOR EMERGENCY LIGHTING PROJECTS AT INTERMEDIATE SCHOOL (VARIOUS ROOMS AND OFFICE AREAS)
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052550	142.50	ELLIOTT ELECTRIC SUP	EQUIPMENT/PARTS FOR EMERGENCY LIGHTING PROJECTS AT INTERMEDIATE SCHOOL (VARIOUS ROOMS AND OFFICE AREAS)
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052550	243.72	ELLIOTT ELECTRIC SUP	EQUIPMENT/PARTS FOR EMERGENCY LIGHTING PROJECTS AT INTERMEDIATE SCHOOL (VARIOUS ROOMS AND OFFICE AREAS)
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052550	-6.89	ELLIOTT ELECTRIC SUP	EQUIPMENT/PARTS FOR EMERGENCY LIGHTING PROJECTS AT INTERMEDIATE SCHOOL (VARIOUS ROOMS AND OFFICE AREAS)
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052173	119.24	APPLIANCE PARTS COMP	PUMP ASSEMBLY FOR PRIMARY KINDERGARTEN FACULTY LOUNGE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052173	9.91	APPLIANCE PARTS COMP	DEFROST TIMER FOR TRANSPORTATION MECHANICS BREAK ROOM REFRIGERATOR
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052176	18.67	BAKER DISTRIBUTING C	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052186	22.68	COBURN'S LONGVIEW (1	BUILDING SUPPLIES APRIL 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052199	10.39	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052199	4.64	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052205	31.79	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052205	30.86	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052205	20.03	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052214	10.00	LOCK DOC INC.	BUILDING SUPPLIES MAY 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052218	63.84	MORRISON SUPPLY	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052226	519.48	SAMS CLUB DIRECT	FIRST AID KITS FOR PINE TREE VEHICLES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052242	173.98	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052254	9.35	BAKER DISTRIBUTING C	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052261	122.67	CASSITY JONES LUMBER	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052261	-66.24	CASSITY JONES LUMBER	CREDIT & EXCHANGE BUILDING SUPPLIES MAY 2012 INV #01520134
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052270	15.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052270	52.56	COBURN'S LONGVIEW (1	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	-4.84	GRAINGER INC	CREDIT MEMO: BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	4.75	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	5.10	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	32.77	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052300	14.50	LOCK DOC INC.	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	45.16	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	15.25	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	123.46	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	-120.91	LOWE'S	BUILDING SUPPLIES MAY 2012 CREDIT TO INV 995989 5/8/12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	28.53	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	74.61	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	110.05	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	28.47	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	18.70	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	129.17	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	123.46	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052303	120.91	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052306	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052308	73.90	MORRISON SUPPLY	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052321	109.89	PLUMBMASTER	PLUMBING SUPPLIES FOR SHOP AND DEFERRED MAINTENANCE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052335	36.45	SHERWIN-WILLIAMS	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052335	22.95	SHERWIN-WILLIAMS	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052335	60.35	SHERWIN-WILLIAMS	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052340	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES MAY 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052377	69.52	COBURN'S LONGVIEW (1	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052387	21.56	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052400	250.00	LOCK DOC INC.	CLOSURE FOR DOOR ON ELEMENTARY CAMPUS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052404	39.71	MORRISON SUPPLY	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052426	9.69	WHOLESALE ELECTRIC S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052437	79.57	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052437	26.90	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052444	4.47	CASSITY JONES LUMBER	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	59.14	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	6.16	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	16.68	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	15.13	COBURN'S LONGVIEW (1	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	48.61	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	11.12	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052451	49.33	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	20.80	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	21.60	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	14.81	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	23.63	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	20.80	GRAINGER INC	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052466	19.95	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	12.39	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	1.60	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	5.69	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	7.96	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	30.30	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	48.12	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	6.55	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052473	12.53	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052487	26.00	LOCK DOC INC.	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052492	49.00	MORRISON SUPPLY	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052509	42.78	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052509	121.65	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052535	10.73	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052535	77.16	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052535	66.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052535	7.56	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052540	137.63	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052544	14.38	CASSITY JONES LUMBER	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052545	314.67	COBURN'S LONGVIEW (1	MISCELLANEOUS PARTS FOR GAS PRESSURE TESTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052557	90.42	MORRISON SUPPLY	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052559	69.41	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052559	158.24	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052564	36.00	SHERWIN-WILLIAMS	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 CEN	GENERAL OPERATI/FACI	06/07/2012	100052273	70.00	DAVIS, SHIRLEY	SIGNAGE FOR CENTRAL ADMINISTRATION, COMMUNITY CENTER AND AUDITORIUM
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052283	123.87	GRAINGER INC	PREVENTATIVE SUPPLIES MAY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052437	45.20	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES MAY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/28/2012	100052563	22.89	SCHOOL OUTFITTERS	STUDENT DESK MOVER FOR PACE
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	06/01/2012	100052186	2,965.21	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR B-WING UPGRADES
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	06/01/2012	100052197	385.00	E. T. ASSOCIATES	UNFINISHED WHITEBIRCH WOOD DOOR
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	06/07/2012	100052321	170.39	PLUMBMASTER	PLUMBING SUPPLIES FOR SHOP AND DEFERRED MAINTENANCE
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	06/13/2012	100052384	1,850.00	E. T. ASSOCIATES	DOORS AND FRAMES FOR HS 200-300 HALL B-WING UPGRADES
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	06/01/2012	100052226	11.94	SAMS CLUB DIRECT	THREE CASES OF WATER FOR HS 600 HALL MOVE
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	06/13/2012	100052399	825.00	JUCY'S HAMBURGER - L	FOOD FOR YEAR END LUNCHEON
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	06/07/2012	100052253	4,700.00	BAGLEY TRACTOR & EQU	ZD KUBOTA MOWER FOR GROUNDS WITH TRADE IN
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	06/13/2012	100052374	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICIERS JUN 2012
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	06/13/2012	100052374	3,681.50	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICIERS JUN 2012
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052439	80.00	BELL, BRAD	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052440	100.00	BETHARD, CHRISTOPHER	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052453	80.00	COOKS, BENNIE	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052453	110.00	COOKS, BENNIE	HIGH SCHOOL SECURITY 5/23/12

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199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052475	80.00	HUMPHREY, KELLY	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052486	80.00	LEE, CHRISTOPHER	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052489	80.00	MARRS, JOSHUA	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052505	80.00	POWELL, CLIFFORD	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052510	60.00	ROBINSON, GARY	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052517	70.00	SCOTT, BERT	HIGH SCHOOL GRADUATION SECURITY 5/25/12
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052523	110.00	SMITH, RODNEY II	HIGH SCHOOL SECURITY 5/24/12
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052241	237.50	WASHBURN, RUSSELL	TRAFFIC CONTROL: 4/30 - 5/25
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052241	237.50	WASHBURN, RUSSELL	TRAFFIC CONTROL: 4/30 - 5/25
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	06/21/2012	100052522	90.00	SMITH, ORLANDO	BOARD MEETING SECURITY 5/14/12
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	06/21/2012	100052489	70.00	MARRS, JOSHUA	DISTRICT TRACK MEET SECURITY 4/12/12
199 E 52 6219 01 999 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052187	20.00	COOKS, BENNIE	CAMPUS SECURITY 5/22/12
199 E 52 6219 01 999 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052188	60.00	COWAN, JOEL	CAMPUS SECURITY 5/22/12
199 E 52 6219 01 999 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052188	80.00	COWAN, JOEL	LUNCH SECURITY 5/21/12
199 E 52 6219 01 999 0 99 000	GENERAL OPERATI/SECU	06/01/2012	100052229	80.00	SCOTT, BERT	HS LUNCH SECURITY 5/21
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	06/07/2012	100052341	255.00	SONITROL OF LONGVIEW	BUILDING REPAIRS MAY 2012
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	06/07/2012	100052341	97.50	SONITROL OF LONGVIEW	BUILDING REPAIRS MAY 2012
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	06/28/2012	100052552	700.00	EZTASK.COM INC	PAY EZTASK TO DESIGN AND CREATE A MOBILE VERSION OF OUR DISTRICT WEBSITE
199 E 53 6249 04 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052338	1,200.00	SKYWARD INC	RFE TO SKYWARD FOR DEVELOPMENT OF SPECIAL PROGARM CRYSTAL REPORT
199 E 53 6249 06 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052338	80.00	SKYWARD INC	RFE TO SKYWARD FOR DEVELOPMENT OF SPECIAL PROGARM CRYSTAL REPORT
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	06/13/2012	100052376	148.31	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	06/21/2012	100052450	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707,

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						31708, AND 31709
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052264	179.94	CDW GOVERNMENT INC	PURCHASE OTTERBOX DEFENDER CASES FOR 3 TECH DEPT IPADS
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052274	199.90	DELL MARKETING LP	PURCHASE REPLACEMENT KEYBOARDS FOR DELL E5500 LAPTOPS DISTRICT WIDE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052315	244.54	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/21/2012	100052481	110.00	JMB PRINT SOLUTIONS,	ADDITIONAL REGISTRATION FORMS
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/21/2012	100052493	404.85	MY OFFICE PRODUCTS C	COPY PAPER
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	06/13/2012	100052415	260.00	TASBO	REGISTRATION/ TASBO PEIMS ACADEMY/ T WERTH/ 7/16/12
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	06/07/2012	100052290	49.50	HULL, BONNIE	MAY 2012
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	06/21/2012	100052450	97.68	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	06/07/2012	100052315	4.89	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	06/21/2012	100052496	1.88	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	06/21/2012	100052496	19.27	OFFICE DEPOT CARD PL	FAX TONER AND STANLEY ELECTRIC STAPLER
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	06/21/2012	100052467	76,967.48	GREGG APPRAISAL DIST	THIRD QUARTERLY PAYMENT FOR DISTRICT DEPOSITORY
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	06/13/2012	100052402	4,180.28	MCCREARY VESELKA BRA	ATTORNEY FEE MAY 2012
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	06/07/2012	100052322	376.69	PLUNKETT, WILLIAM J	2011 TAX REFUND #180867
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052449	437.07	CLAYTON, LINDA	2011 TAX REFUND #38243
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052469	151.10	HERNANDEZ, SANTOS	2011 TAX REFUND #55845
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052482	302.20	KALE, GEORGE	2011 TAX REFUND #69055
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052511	75.55	RUSSELL, ALEX	2011 TAX REFUND #38713
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052536	151.10	WILLIAMS, SAMUEL	2011 TAX REFUND #57214
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/21/2012	100052537	393.56	WIRTH, DANIEL	2011 TAX REFUND #49580
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	06/01/2012	100052193	195.00	DIAZ, ALVARO	REFUND PAYMENT FOR DRILL TEAM CAMP DUE TO CONFLICT
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	06/07/2012	100052295	224.00	JENKINS, ANNE	INVESTMENT
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	06/21/2012	100052480	328.00	JENKINS, ANNE	INVESTMENTS
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052284	7.76	GRIFFITH, TAMMY	REFUND - BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052302	17.16	LOPEZ, ROSE	REFUND - BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052327	16.99	RIDER, SHARHONDA	REFUND - BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052328	14.99	ROSE, LAKEISHA	REFUND - BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052344	7.40	STORY, PATRICIA	REFUND - BOOK
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	06/07/2012	100052363	10.02	WRIGHT, LATOYA	REFUND - BOOK

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199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	06/13/2012	100052390	137.00	FLUELLEN, LADARIUS	STUDENT RETURNED LIT/ALG BOOKS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	06/21/2012	100052441	31.67	BLACK, CRISTA	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	06/21/2012	100052441	118.49	BLACK, CRISTA	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	06/21/2012	100052484	1,245.83	LEARNING FORWARD-TEX	LEARNING FORWARD 2012 ANNUAL CONFERENCE - UNLOCKING THE LEARNING REGISTRATION FOR SIX COORDINATORS AND INSTRUCTIONAL COACHES.
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	06/28/2012	100052566	576.04	TRI CITY CHARTER OF	CHARTER BUS FOR CSCAPE STATE CONFERENCE JUNE 19-21 SAN ANTONIO.
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	06/28/2012	100052566	209.47	TRI CITY CHARTER OF	CHARTER BUS FOR CSCAPE STATE CONFERENCE JUNE 19-21 SAN ANTONIO.
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	3,000.00	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	34.10	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	364.10	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	220.92	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	223.65	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	34.55	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	06/21/2012	100052525	72.00	STETSON & ASSOCIATES	STETSON & ASSOC. WORKSHOP/MAY 21 - 22, 2012/FOR: ELA TEACHERS
224 E 31 6339 00 999 2 23 000	IDEA PART B FOR/GUID	06/13/2012	100052395	179.00	INNERLINK INC	APEASII - ONLINE ASSESSMENT

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224 E 31 6339 00 999 2 23 000	IDEA PART B FOR/GUID	06/13/2012	100052405	170.00	NCS PEARSON, INC.	FOR QUALIFING STUDENTS FOR ADAPTIVE PE/FOR: ERC TESTING MATERIAL/FOR: JANE THOMPSON
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	06/13/2012	100052376	148.31	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	19.20	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	118.46	BIMBO BAKERIES USA	BREAD PURCHASES - 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	93.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	130.80	BIMBO BAKERIES USA	BREAD PURCHASES - JAN THRU MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	228.56	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	295.91	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	300.85	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	179.51	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	121.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	101.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	59.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	65.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	14.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	116.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	7.45	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	59.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012

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240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	37.25	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	333.40	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	68.85	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	384.25	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	421.72	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	-90.00	MADE-RITE CO.	DRINK PURCHASES MAY 2012 *Note* Credit invoice #619584
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	457.93	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	516.76	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	90.00	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	75.00	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	130.16	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,464.15	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,954.75	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	990.19	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	106.46	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	50.40	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	103.20	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	24.00	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	341.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	248.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	307.76	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	68.17	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	181.44	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	158.82	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	14.90	FOREMOST DAIRY	MILK PURCHASING MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	152.55	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	137.75	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	44.80	LA FAMA FOOD SERVICE	PRODUCE PURCHASES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	275.84	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	-12.00	MADE-RITE CO.	DRINK PURCHASES MAY 2012
						Note Credit Invoice #619585
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	194.04	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052305	367.64	MADE-RITE CO.	DRINK PURCHASES MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,081.59	SYSCO FOODS OF EAST	FOOD AND SUPPLIES - MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	130.16	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,433.09	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	891.84	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	28.80	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	69.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	74.40	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	57.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	140.90	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	162.24	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	128.16	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	298.51	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	22.20	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	178.48	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	-93.57	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	154.65	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	117.70	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	44.90	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,583.23	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,357.65	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	358.20	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	57.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	10.32	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	72.06	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	57.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	60.00	BIMBO BAKERIES USA	BREAD PURCHASES - JAN THRU MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	60.00	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	176.61	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	335.65	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	361.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	223.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	223.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	44.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	59.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	223.50	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	283.10	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	238.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	178.80	FOREMOST DAIRY	MILK PURCHASE MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	253.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	29.80	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	371.25	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	336.40	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	16.85	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	910.04	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,547.71	SYSCO FOODS OF EAST	FOOD AND SUPPLIES - MAY 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	715.23	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	81.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	14.40	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	52.05	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052260	203.77	BLUE BELL CREAMERIES	ICE CREAM PURCHASES - MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	71.75	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	88.60	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	219.57	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	74.50	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	-31.89	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	178.80	FOREMOST DAIRY	MILK PURCHASE MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	104.30	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	134.10	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	134.10	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	89.40	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	119.20	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASE MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	59.60	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	134.10	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	134.10	FOREMOST DAIRY	MILK PURCHASES JAN THRU MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	134.10	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	219.50	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	52.80	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	237.55	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	-54.56	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MARCH - MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,385.49	SYSCO FOODS OF EAST	FOOD AND SUPPLIES MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	652.93	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,080.17	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	120.00	BIMBO BAKERIES USA	BREAD PURCHASES -MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	40.80	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	45.60	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	40.80	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052259	40.80	BIMBO BAKERIES USA	BREAD PURCHASES - MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	194.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	818.96	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	396.09	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	178.80	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHAS MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	207.41	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	178.80	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	149.00	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	163.90	FOREMOST DAIRY	MILK PURCHASES MAY 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	193.70	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	208.60	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	37.25	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052281	-2.98	FOREMOST DAIRY	MILK PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052294	13.30	JBS TRADING INTERNAT	COMMODITY DELIVERY MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052298	259.60	LA FAMA FOOD SERVICE	PRODUCE PURCHASES MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	53.75	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR - MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	1,315.97	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	160.80	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	656.67	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	913.72	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	847.12	C.D. HARTNETT	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	2,990.81	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	209.10	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	35.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	67.54	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	106.77	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	72.59	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	35.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	18.98	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	101.99	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	15.20	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	95.96	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	35.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	35.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	106.38	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES MAY 2012
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	30.40	SYSCO FOODS OF EAST	FOOD AND SUPPLIES FOR MAY 2012
240 E 35 6342 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052263	847.11	C.D. HARTNETT	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6342 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	996.93	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6342 00 699 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052346	69.70	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	06/01/2012	100052239	14.58	UNITED REFRIGERATION	RELAY KIT FOR PRIMARY KITCHEN MILK BIN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052359	135.15	WHOLESALE SUPPLY, IN	FILTERS FOR OVENS AT PRIMARY AND HIGH SCHOOL KITCHENS'
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052359	146.40	WHOLESALE SUPPLY, IN	FILTERS FOR OVENS AT PRIMARY AND HIGH SCHOOL KITCHENS'
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	06/07/2012	100052331	465.00	SCHOOL NUTRITION ASS	REGISTRATION FOR NATIONAL CONFERENCEJULY 15 - 19, 2012
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	06/21/2012	100052433	42.75	ARELLANO, WHITNEY	REFUND LUNCH ACCOUNT #43607
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	06/13/2012	100052413	388.31	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR AUTO SHOP
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	06/21/2012	100052464	42.01	FOLLETT LIBRARY RESO	MATERIAL FOR CTE
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	06/21/2012	100052459	19.00	EDWARDS, CANDACE	MEAL REIMBURSEMENT, TEACH LIKE A ROCKSTAR WORKSHOP, 6/18-19, DALLAS
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	06/21/2012	100052483	19.00	KNIGHT, DENICE	MEAL REIMBURSEMENT, TEACH LIKE A ROCKSTAR WORKSHOP, 6/18-19, DALLAS
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	06/21/2012	100052491	19.00	MEADOWS, TERESA	MEAL REIMBURSEMENT, TEACH LIKE A ROCKSTAR WORKSHOP, 6/18-19, DALLAS
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	06/21/2012	100052530	1,580.00	TURNAROUND SCHOOLS	REGISTRATION FOR ELEMENTARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	06/13/2012	100052394	189.00	HAL BOWMAN INC	TEACHERS AND PRINCIPAL ATTENDING TURNAROUND CONFERENCE JUNE 18-19, DALLAS REGISTRATION FOR ONE INTERMEDIATE TEACHER ATTENDING TEACH LIKE A ROCK STAR. DALLAS JUNE 19TH.
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	06/21/2012	100052502	19.00	PIKE, LINDA	MEAL REIMBURSEMENT, TEACH LIKE A ROCKSTAR WORKSHOP, 6/18-19, DALLAS
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	06/21/2012	100052507	100.00	REGION VII ESC	21ST CENTURY TECHNOLOGY WORKSHOP/SESSION #030142/ REGINA DARBY/ JUNE 7 2012
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/21/2012	100052441	6.33	BLACK, CRISTA	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/21/2012	100052441	23.69	BLACK, CRISTA	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/21/2012	100052443	295.61	CARMAN, JOHN	TASSP SUMMER WORKSHOP/ NATE CARMAN/ AUSTIN, TX./ JUNE 12-14/2012 MEALS & MILES
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/21/2012	100052484	249.17	LEARNING FORWARD-TEX	LEARNING FORWARD 2012 ANNUAL CONFERENCE - UNLOCKING THE LEARNING REGISTRATION FOR SIX COORDINATORS AND INSTRUCTIONAL COACHES.
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/28/2012	100052565	1,013.02	TCEA	REGISTRATIONS FOR AREA 7 TCEA CONFERENCE, JUNE 8, 2012.
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/28/2012	100052565	23.02	TCEA	REGISTRATION FOR ONE ADDITIONAL TEACHER FOR AREA 7 TCEA CONFERENCE, JUNE 8, 2012.
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	06/28/2012	100052566	1,719.99	TRI CITY CHARTER OF	CHARTER BUS FOR CSCOPE STATE CONFERENCE JUNE 19-21 SAN ANTONIO.
255 E 23 6411 00 101 2 99 000	TITLE II PART A/SCHO	06/21/2012	100052530	395.00	TURNAROUND SCHOOLS	REGISTRATION FOR ELEMENTARY TEACHERS AND PRINCIPAL ATTENDING TURNAROUND CONFERENCE JUNE 18-19, DALLAS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	06/28/2012	100052565	306.98	TCEA	REGISTRATIONS FOR AREA 7 TCEA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	06/28/2012	100052565	6.98	TCEA	CONFERENCE, JUNE 8, 2012. REGISTRATION FOR ONE ADDITIONAL TEACHER FOR AREA 7 TCEA CONFERENCE, JUNE 8, 2012.
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	06/28/2012	100052566	570.00	TRI CITY CHARTER OF	CHARTER BUS FOR CSCOPE STATE CONFERENCE JUNE 19-21 SAN ANTONIO.
255 E 41 6411 00 701 2 99 000	TITLE II PART A/GENE	06/28/2012	100052566	67.00	TRI CITY CHARTER OF	CHARTER BUS FOR CSCOPE STATE CONFERENCE JUNE 19-21 SAN ANTONIO.
263 E 11 6329 00 101 2 25 000	TITLE III PAR A/INST	06/07/2012	100052293	12.99	JADE DISTRIBUTING	SPANISH BOOKS/FOR: DONNA GWIN
263 E 11 6329 00 102 2 25 000	TITLE III PAR A/INST	06/21/2012	100052485	177.32	LECTORUM PUBLICATION	SPANISH BOOKS/THIRD GRADE BILINGUAL TEACHERS
263 E 13 6299 00 999 2 25 000	TITLE III PAR A/CURR	06/13/2012	100052380	350.00	DAVIS, CATHERINE	SUMMER STAFF DEVELOPMENT SPEAKER: CATHERINE DAVIS/FOR: DONNA GWIN
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	06/07/2012	100052312	17.90	NIX, NORMA	MILES MARCH 2012
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	06/07/2012	100052312	17.50	NIX, NORMA	MILES MAY 2012
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	06/07/2012	100052312	19.25	NIX, NORMA	MILES APRIL 2012
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	78.30	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	63.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	102.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	230.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	81.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	48.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	48.00	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	06/13/2012	100052370	61.50	BALLARD & TIGHE PUBL	PRE-IPT TEST BOOKLETS/FOR: DONNA GWIN
266 E 11 6499 00 003 1 24 000	STABILIZATION/INSTRU	06/28/2012	100052561	406.78	SAMS CLUB DIRECT	SAM'S FOR SPRING GRADUATION COMMENCEMENT
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	06/07/2012	100052339	450.00	SMU AP PROGRAM SUMME	REGISTRATION FOR AP SUMMER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						INSTITUTE WORKSHOP - PSYCHOLOGY
410 E 11 6399 00 103 0 99 000	IMA/INSTRUCTION/SUPP	06/21/2012	100052471	270.40	HM RECEIVABLES CO LL	WRITE TRAITS CLASSROOM KITS FOR NEW KINDERGARTEN SECTIONS 2012-2013 SCHOOL YEAR
410 E 11 6399 00 103 0 99 000	IMA/INSTRUCTION/SUPP	06/21/2012	100052471	28.40	HM RECEIVABLES CO LL	WRITE TRAITS CLASSROOM KITS FOR NEW KINDERGARTEN SECTIONS 2012-2013 SCHOOL YEAR
461 E 23 6499 00 003 0 99 EXC	ADMINISTRATION/SCHOO	06/28/2012	100052561	54.60	SAMS CLUB DIRECT	FOOD ITEMS
461 E 36 6399 00 003 0 99 EXC	ADMINISTRATION/EXTRA	06/28/2012	100052561	169.70	SAMS CLUB DIRECT	EXCEL CAMPUS SUPPLIES
461 E 36 6399 00 003 0 99 EXC	ADMINISTRATION/EXTRA	06/28/2012	100052561	62.27	SAMS CLUB DIRECT	MISC EXCEL CAMPUS SUPPLIES
480 E 11 6499 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/21/2012	100052495	55.00	NEW ORLEANS GARDENS	FERN HANGING BASKETS TO DECORATE FOR K GRADUATION
480 E 11 6649 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/21/2012	100052432	1,149.14	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
480 E 11 6649 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/21/2012	100052432	4,053.86	APPLE INC	IPADS FOR ALL CLASSROOM TEACHERS-QUOTE ATTACHED-SOLE SOURCE LETTER ATTACHED
480 E 12 6399 00 103 0 99 DON	PRIMARY CAMPUS/INST	06/07/2012	100052351	359.10	TUMBLEWEED PRESS INC	DELUXE SUBSCRIPTION TO TUMBLEBOOK LIBRARY
480 E 23 6399 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/07/2012	100052276	21.00	EAST TEXAS EDUCATION	HAPPY BIRTHDAY PENCILS TO BE GIVEN TO ALL PRIMARY STUDENTS
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/07/2012	100052347	913.51	TAYLOR PUBLISHING CO	FINAL PAYMENT FOR 2011-12 PRIMAY YEARBOOKS
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/01/2012	100052226	44.40	SAMS CLUB DIRECT	FOOD FOR END OF YEAR FACULTY MEETING
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/01/2012	100052226	303.32	SAMS CLUB DIRECT	FOOD FOR END OF YEAR FACULTY MEETING
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	06/01/2012	100052226	29.04	SAMS CLUB DIRECT	ITEMS FOR KINDERGARTEN FIELD DAY CONCESSION STAND
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	06/01/2012	100052226	287.92	SAMS CLUB DIRECT	ITEMS FOR KINDERGARTEN FIELD DAY CONCESSION STAND
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	06/21/2012	100052495	77.00	NEW ORLEANS GARDENS	FERNS FOR DECORATIONS - ELEMENTARY ASSEMBLY
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	06/21/2012	100052499	23.75	ORIENTAL TRADING CO.	ASSORTED TREASURE CHEST ITEMS
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	06/21/2012	100052499	128.49	ORIENTAL TRADING CO.	ASSORTED TREASURE CHEST ITEMS
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	06/01/2012	100052190	33.16	DAVIS, REBECCA	REIMBURSEMENT FOR FIELD DAY SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	06/01/2012	100052190	42.41	DAVIS, REBECCA	REIMBURSEMENT FOR ITEMS FOR JUMP ROPE FOR HEART
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	06/01/2012	100052226	537.70	SAMS CLUB DIRECT	SUPPLIES FOR FIELD DAY CONCESSION STAND
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	06/13/2012	100052372	236.10	BOLTON, KATHIELENE	REIMBURSEMENT FOR P.E. SUPPLIES
481 E 11 6499 00 101 0 99 000	ELEMENTARY CAMP/INST	06/13/2012	100052420	45.24	TIDWELL, MELINDA	REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES
481 E 12 6329 00 101 0 99 000	ELEMENTARY CAMP/INST	06/07/2012	100052325	100.76	PTP-AUSTIN	MAGAZINE ORDER 2012-2013
481 E 12 6399 00 101 0 99 DON	ELEMENTARY CAMP/INST	06/13/2012	100052422	359.10	TUMBLEWEED PRESS INC	DELUXE SUBSCRIPTION TO TUMBLEBOOK LIBRARY
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	06/07/2012	100052280	329.58	FOLLETT SOFTWARE COM	BARCODE ORDER FOR ELEMENTARY LIBRARY BOOKS
482 E 11 6299 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052202	150.00	FRIEDLANDER, REBECCA	TEXAS DAY PRESENTER 5/11/12
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052216	6.50	MADE-RITE CO.	WATER AND SPORT DRINKS FOR DIGITZ THE DOG PIZZA PARTY
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052216	10.00	MADE-RITE CO.	WATER AND SPORT DRINKS FOR DIGITZ THE DOG PIZZA PARTY
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052216	10.00	MADE-RITE CO.	WATER AND SPORT DRINKS FOR DIGITZ THE DOG PIZZA PARTY
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052216	10.00	MADE-RITE CO.	WATER AND SPORT DRINKS FOR DIGITZ THE DOG PIZZA PARTY
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052216	89.00	MADE-RITE CO.	DRINKS FOR THE KICKBALL TOURNAMENT
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052217	86.00	MAZZIO'S PIZZA	PIZZA FOR DIGITZ THE DOG PIZZA PARTY
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052231	100.00	SONIC	HOT DOGS FOR STUDENT LUNCHES 5/22
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/28/2012	100052561	23.94	SAMS CLUB DIRECT	COOKIES, CHIPS, AND SNACKS FOR KICKBALL TOURNAMENT MAY 22ND
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/28/2012	100052561	47.88	SAMS CLUB DIRECT	COOKIES, CHIPS, AND SNACKS FOR KICKBALL TOURNAMENT MAY 22ND
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/28/2012	100052561	65.88	SAMS CLUB DIRECT	COOKIES, CHIPS, AND SNACKS FOR KICKBALL TOURNAMENT MAY 22ND
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052234	45.66	SUMMIT PRODUCTS	DOG TAGS AND SILENCERS FOR STUDENTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
482 E 11 6499 EM 102 0 99 000	INTERMEDIATE CA/INST	06/01/2012	100052226	502.49	SAMS CLUB DIRECT	FOOD AND SNACKS FOR FIELD DAY CONCESSION STAND
482 E 23 6398 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/01/2012	100052235	161.02	TAYLOR PUBLISHING CO	FINAL PAYMENT ON 2011 - 2012 YEARBOOK
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/07/2012	100052315	24.05	OFFICE DEPOT CARD PL	LABELS FOR LASER PRINTER
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/07/2012	100052323	147.95	POSITIVE PROMOTIONS	ITEMS FOR TEACHER APPRECIATION
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/07/2012	100052265	1,029.00	CENTER FOR EARTH & S	6TH GRADERS FIELD TRIP TO TYLER TO THE PLANETARIUM AT TJC
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/01/2012	100052219	15.54	MOYE, LYNETTE	REIMBURSEMENT OF ADDITIONAL CERTIFICATES PURCHASED
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/01/2012	100052226	553.56	SAMS CLUB DIRECT	CHIPS, PICKLES, AND CANDIES FOR CONCESSIONS AT MIDDLE SCHOOL FIELD DAYS MAY 17-18, 2012.
483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/13/2012	100052368	39.00	APPLE INC	IPAD FOR MIDDLE SCHOOL LIBRARY
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/07/2012	100052251	99.00	APPLE INC	IPAD FOR MIDDLE SCHOOL LIBRARY
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/21/2012	100052432	575.00	APPLE INC	IPAD FOR MIDDLE SCHOOL LIBRARY
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	06/01/2012	100052226	60.02	SAMS CLUB DIRECT	BRISKETS, BEANS, POTATOES AND ALL THE FIXINS FOR EOY LUNCHEON FACILITY MEETING ON 5-29-12.
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	06/01/2012	100052226	11.12	SAMS CLUB DIRECT	BRISKETS, BEANS, POTATOES AND ALL THE FIXINS FOR EOY LUNCHEON FACILITY MEETING ON 5-29-12.
483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	06/07/2012	100052347	415.89	TAYLOR PUBLISHING CO	2011-2012 MIDDLE SCHOOL YEARBOOKS
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	06/01/2012	100052226	156.32	SAMS CLUB DIRECT	FOODS AND CLEANING SUPPLIES FOR KITCHEN LABS
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/01/2012	100052226	54.46	SAMS CLUB DIRECT	SNACKS FOR STAAR TESTING
485 E 36 6299 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/07/2012	100052307	375.00	MCCREARY, JESSICA	PAYMENT FOR JUNIOR HIGH TWIRLING TRYOUTS AND JUDGES
485 E 36 6299 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/07/2012	100052361	25.00	WIGAND, KELSEY	PAYMENT FOR JUDGING THE JH TWIRLING TRYOUT FOR ONE DAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						ON FRIDAY
485 E 36 6299 HO 041 0 99 LES	JUNIOR HIGH CAM/EXTR	06/13/2012	100052414	180.00	SWANN, MICHAEL JR	LESSONS TAUGHT FOR THE MONTH OF MAY AND LATE APRIL
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/21/2012	100052524	1,520.00	SPECIAL MOMENTS	PAYMENT FOR CHOIR FUNDRAISER/ DISCOUNT CARDS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/21/2012	100052524	2,400.00	SPECIAL MOMENTS	PAYMENT FOR BEEF JERKY FUNDRAISER
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/07/2012	100052333	16,455.00	SFA SUMMER BAND CAMP	PAYMENT TO SFA BAND CAMP TO SEND 49 JH AND MIDDLE SCHOOL KIDS TO CAMP 6/17-6/22
485 E 36 6412 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/13/2012	100052425	750.00	WEEKS, JULIE	CHEER CAMP FOR JH CHEERLEADERS
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/07/2012	100052273	87.50	DAVIS, SHIRLEY	PAYMENT FOR AWARDS PLAQUES TO BE GIVEN OUT AT THE JUNIOR HIGH SPRING CONCERT
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/01/2012	100052216	49.50	MADE-RITE CO.	DRINKS FOR SIGNING PARTY
486 E 11 6495 LA 001 0 99 000	HIGH SCHOOL CAM/INST	06/21/2012	100052494	95.00	NASSP/NASC	STUCO SPONSOR MEMBERSHIP DUES FOR 2012 - 2013 SCHOOL YEAR
486 E 11 6495 LA 001 0 99 000	HIGH SCHOOL CAM/INST	06/21/2012	100052494	30.00	NASSP/NASC	STUCO SPONSOR MEMBERSHIP DUES FOR 2012 - 2013 SCHOOL YEAR
486 E 11 6499 LA 001 0 99 000	HIGH SCHOOL CAM/INST	06/21/2012	100052495	275.00	NEW ORLEANS GARDENS	FERNS FOR GRADUATION/BACC./AWARDS CERMONIES
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	06/07/2012	100052266	841.05	CHICK-FIL-A	STAFF INCENTIVES FOR END OF THE YEAR
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052175	300.00	AUDERER, CATHERINE	AP PROCTOR SERVICES 5/8-5/17/12
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052181	240.00	CAUSEY, PATRICIA	AP PROCTOR SERVICES FOR TESTING
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052194	300.00	DODDY, JEANETTE	AP PROCTOR SERVICES FOR TESTING 5/8 - 5/17
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/07/2012	100052337	180.00	SKOOG, SANDRA	AP PROCTOR SERVICES FOR TESTING 5/23-25/12
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/07/2012	100052337	360.00	SKOOG, SANDRA	AP PROCTOR SERVICES FOR TESTING 5/7-5/17/12
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052172	81.90	APPLE INC	MAC MINI - - FOR COUNSELOR OFFICE
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052172	14.00	APPLE INC	MAC PROTECTION PLAN FOR COUNSELOR OFFICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	06/01/2012	100052192	1,909.90	DELL MARKETING LP	DELL OPTIPLEX MINI TOWER FOR COUNSELOR OFFICE
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	06/07/2012	100052251	4.10	APPLE INC	ADAPTER FOR COUNSELOR OFFICE
486 E 31 6649 34 001 0 99 000	HIGH SCHOOL CAM/GUID	06/13/2012	100052368	0.00	APPLE INC	MAC MINI, ADAPTER, PROTECTION PLAN FOR COUNSELOR OFFICE
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/13/2012	100052409	73.50	POLK, TAYLOR	REFUND PAYMENT OF HIGH SCHOOL YEARBOOK
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/21/2012	100052463	220.00	FLATT STATIONERS	KRAFT PAPER FOR SUMMER/SCHOOL YEAR CHEERLEADING SIGNS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/21/2012	100052534	4,590.00	WEEKS, JULIE	BALANCE DUE FOR CHEER SUMMER CAMP FOR CHEERLEADERS 6/25-28/12
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052216	199.82	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052216	144.07	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052226	144.76	SAMS CLUB DIRECT	SUPPLIES FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052226	239.35	SAMS CLUB DIRECT	SUPPLIES FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/21/2012	100052504	144.90	PINE TREE ISD EDUCAT	SPIRIT ITEMS SOLD IN HIGH SCHOOL STORE
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/07/2012	100052249	75.00	ANN'S PETALS	FLORAL ARRANGEMENT FOR UIL BANQUET - MAY 14
486 E 36 6412 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052222	6.36	PINE TREE ISD PETTY	PARKING FOR SIX FLAGS TICKETS FOR SKILLS USA AND DECA STUDENTS 5/19/12
486 E 36 6499 FR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052203	714.00	GLOBAL GRAPHICS	T-SHIRTS FOR CALE FUNDRAISER
486 E 36 6499 FR 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/01/2012	100052208	713.25	HERBER, ROBIN	DONATION FOR CALE HERBER & FAMILY
486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/28/2012	100052554	43.75	GRADUATE SALES LTD	PURCHASE HONOR CORDS FOR NHS FOR GRADUATION
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052465	383.00	GLOBAL GRAPHICS	T-SHIRTS FOR SWAP SUMMER PROGRAM 2012 COACH D. FITZHENRY
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052465	383.00	GLOBAL GRAPHICS	T-SHIRTS FOR SWAP SUMMER PROGRAM 2012 COACH D. FITZHENRY
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	27.75	RIDDELL/ALL AMERICAN	JH FOOTBALL HELMETS COACH K. BURNS
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	1,473.75	RIDDELL/ALL AMERICAN	JH FOOTBALL HELMETS COACH K. BURNS
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	178.50	RIDDELL/ALL AMERICAN	JH FOOTBALL HELMETS COACH K.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	17.37	RIDDELL/ALL AMERICAN	BURNS JH FOOTBALL HELMETS COACH K.
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	11.50	RIDDELL/ALL AMERICAN	BURNS JH FOOTBALL HELMETS COACH K.
487 E 36 6399 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052560	386.02	RIDDELL/ALL AMERICAN	BURNS JH FOOTBALL HELMETS COACH K.
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052465	383.00	GLOBAL GRAPHICS	BURNS T-SHIRTS FOR SWAP SUMMER PROGRAM 2012 COACH D. FITZHENRY
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052465	576.00	GLOBAL GRAPHICS	BURNS T-SHIRTS FOR SWAP SUMMER PROGRAM 2012 COACH D. FITZHENRY
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052521	108.00	SMITH 3 INVESTMENTS	BURNS TENNIS CAMP T SHIRTS TAX INCLUDED COACH PAT TOMBERLAIN
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052521	8.91	SMITH 3 INVESTMENTS	BURNS TENNIS CAMP T SHIRTS TAX INCLUDED COACH PAT TOMBERLAIN
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/07/2012	100052343	5,855.00	SPECIAL MOMENTS	BURNS BALANCE FROM FUNDRASIER DISCOUNT CARDS VOLLEYBALL COACH L. BARKER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/13/2012	100052385	79.00	EAST TEXAS SPORTS CE	BURNS GIRLS BASKETBALL SLIPP NOTT PADS COACH R. HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/21/2012	100052465	190.00	GLOBAL GRAPHICS	BURNS T-SHIRTS FOR SWAP SUMMER PROGRAM 2012 COACH D. FITZHENRY
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/13/2012	100052392	98.11	GLOBAL GRAPHICS	BURNS GIRLS SOCCER NETS COACH DANIEL RICH
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/07/2012	100052304	9.78	MABANK ISD	BURNS BASEBALL PLAYOFF MEALS PINE TREE VS SHERMAN AT MABANK FIELD MAY 3-5, 2012 COACH G. HARMON
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/07/2012	100052304	27.00	MABANK ISD	BURNS BASEBALL PLAYOFF MEALS PINE TREE VS SHERMAN AT MABANK FIELD MAY 3-5, 2012 COACH G. HARMON
487 E 36 6499 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052555	160.95	KILGORE HS ATHLETICS	BURNS TEAM SHARE OF PLAYOFF GATE - BOYS SOCCER - KILGORE VS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/07/2012	100052273	150.00	DAVIS, SHIRLEY	HENDERSON 4/5/12 TENNIS AWARDS FOR BANQUET MAY 21, 2012 COACH P. TOMBERLAIN
487 E 36 6499 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/07/2012	100052324	225.00	PROCELLS OFFICE PROD	VOLLEYBALL DISTRICT CHAMPIONSHIP TROPHY 2011-2012 COACH L BARKER
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/28/2012	100052555	160.96	KILGORE HS ATHLETICS	TEAM SHARE OF PLAYOFF GATE - BOYS SOCCER - KILGORE VS HENDERSON 4/5/12
487 E 52 6219 WF 999 0 91 000	ATHLETIC CAMPUS/SECU	06/01/2012	100052206	70.00	GRISHAM, MIKE	SECURITY 5/4 SOFTBALL PLAYOFF MINEOLA VS TATUM
599 E 71 6599 00 998 0 99 000	DEBT SERVICE FU/DEBT	06/21/2012	100052508	500.00	REGIONS	ANNUAL FEE
694 E 81 6249 01 001 0 99 000	QSCB 2011 BONDS/FACI	06/21/2012	100052501	1,078.13	PBK ARCHITECTS INC	PROFESSIONAL SERVICES MAY 2012 PROJ #1115902
694 E 81 6249 03 999 0 99 000	QSCB 2011 BONDS/FACI	06/07/2012	100052352	22,730.00	UNIVERSAL TIME EQUIP	PREPARE INTERCOM AND FIRE ALARM SYSTEMS IN HS 600 HALL AREA FOR ASBESTOS ABATEMENT AND CONSTRUCTION AND RECONNECT FIRE ALRM AND INTERCOM SYSTEM TO THE HS 700 HALL.
695 E 81 6249 00 999 0 99 000	T/E 2011 BONDS/FACIL	06/21/2012	100052501	9,921.63	PBK ARCHITECTS INC	PROFESSIONAL SERVICES MAY 2012 PROJ #1115901, HIGH SCHOOL THEATRE RENOVATIONS
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	06/07/2012	100052250	8,825.00	APEX GEOSCIENCE INC	ADDITIONAL BORING SERVICES FOR THE ATHLECTIC COMPLEX
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	06/21/2012	100052501	531.00	PBK ARCHITECTS INC	PROFESSIONAL SERVICES MAY 2012 PROJ #11157 FOOTBALL STADIUM
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	06/13/2012	100052375	307.00	CITY OF LONGVIEW	SITE PLAN REVIEW FOR SOFTBALL TENNIS GIRLS SOCCER FIELD HOUSE
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	06/21/2012	100052501	5,502.75	PBK ARCHITECTS INC	PROFESSIONAL SERVICES MAY 2012 PROJ #1246 SOFTBALL/SOCCER/TENNIS FIELD HOUSE
695 E 81 6629 03 999 0 99 000	T/E 2011 BONDS/FACIL	06/18/2012	100052428	7,176.00	GILL INDUSTRIES LTD	HIGH SCHOOL 600 HALL ASBESTOS ABATEMENT
695 E 81 6629 03 999 0 99 000	T/E 2011 BONDS/FACIL	06/18/2012	100052428	52,332.00	GILL INDUSTRIES LTD	HIGH SCHOOL 600 HALL ASBESTOS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						ABATEMENT
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	06/01/2012	100052210	2,640.00	JENKINS, ANNE	INVESTMENTS
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	06/01/2012	100052210	40.00	JENKINS, ANNE	INVESTMENTS
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	06/07/2012	100052295	720.00	JENKINS, ANNE	INVESTMENTS
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	06/21/2012	100052480	364.00	JENKINS, ANNE	INVESTMENTS
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000180	51.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000181	80.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000182	257.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000183	486.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000184	206.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000185	12.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000186	13.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000187	36.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2012	1000188	37.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/01/2012	7501	84.28	BLAKELEY, BETTY	BLAKELEY 5-26-12 TO 6-1-12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/06/2012	7502	382.34	HEALTHCARE EXPRESS	BLAKELEY 4/27/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/08/2012	7503	122.86	HEALTHCARE EXPRESS	LOPEZ- 4/30/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/13/2012	7504	155.04	ETMC FIRST PHYSICIAN	NEVILL 05/01/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/13/2012	7505	122.86	HEALTHCARE EXPRESS	BLAKELEY 5/8/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/13/2012	7506	318.27	HEALTHCARE EXPRESS	LEDESMA 5/5/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/20/2012	7507	122.86	HEALTHCARE EXPRESS	LEDESMA 5/14/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/22/2012	1000189	150.00	HEALTH E INNOVATIONS	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/22/2012	1000190	745.00	HEALTH E INNOVATIONS	MULTIPLE- EPAYMENT
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	06/07/2012	100052357	461.00	VISUAL TECHNIQUES, I	WIRELESS MIC AND CABLE
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	06/13/2012	100052410	459.99	PROCELLS OFFICE PROD	ENCLOSED BULLETIN BOARD FOR MIDDLE SCHOOL CAMPUS
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	06/07/2012	100052364	1,560.00	TASC	REGISTRATION FOR STUDENT COUNCIL CAMP FOR JUNE 11-15, 2012
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	06/01/2012	100052222	8.64	PINE TREE ISD PETTY	PARKING FOR SIX FLAGS TICKETS FOR SKILLS USA AND DECA STUDENTS 5/19/12
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	06/28/2012	100052561	162.85	SAMS CLUB DIRECT	SUPPLIES FOR SUMMERTIME SHARE WORKSHOP
865 E 00 6499 SS 001 0 00 000	STUDENT ACTIVIT/GENE	06/07/2012	100052356	119.97	VESTAL, CATHERINE	REIMBURSE GIFTS FOR HIGH SCHOOL STAFF RETIRING 2012 SCHOOL YEAR
			Totals for checks	992,500.85		

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	17,589.35	17,589.35
162	SPECIAL EDUCATION FUND	0.00	0.00	13,249.49	13,249.49
163	STATE COMPENSATORY EDUCATION	0.00	0.00	66.35	66.35
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	68,877.35	68,877.35
199	GENERAL OPERATING FUND	4,556.97	2,468.90	636,565.11	643,590.98
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,181.50	2,181.50
224	IDEA PART B FORMULA	0.00	0.00	4,298.32	4,298.32
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	42.75	55,619.10	55,661.85
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	430.32	430.32
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	6,621.79	6,621.79
263	TITLE III PART A ENGLISH LANG	0.00	0.00	1,306.76	1,306.76
266	STABILIZATION FUNDS	0.00	0.00	406.78	406.78
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	450.00	450.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	298.80	298.80
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	286.57	286.57
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	7,216.29	7,216.29
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,913.29	1,913.29
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,480.37	1,480.37
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,798.13	2,798.13
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	22,052.78	22,052.78
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	11,939.71	11,939.71
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	10,962.60	10,962.60
599	DEBT SERVICE FUND	0.00	0.00	500.00	500.00
694	QSCB 2011 BONDS	0.00	0.00	23,808.13	23,808.13
695	TAX EXEMPT 2011 BONDS	0.00	3,764.00	84,595.38	88,359.38
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,381.51	3,381.51
865	STUDENT ACTIVITIES	0.00	0.00	2,772.45	2,772.45
***	Fund Summary Totals ***	4,556.97	6,275.65	981,668.23	992,500.85

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

TAX COLLECTION REPORT

	<u>FYTD-JUNE 2011</u>	<u>JUNE 2012</u>	<u>FYTD -JUNE 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	105,159.21	825.22	199,431.52	
DELETIONS TO TAX ROLL	-87,806.83	-7,393.68	-224,779.58	
ADJUSTED CURRENT TAX ROLL	<u>20,620,654.80</u>		<u>22,584,456.28</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	1,856.20	-276.16	-4,090.20	
REFUNDS	40,760.24	1,510.58	25,146.90	
PAYMENT OF CURRENT TAXES	-20,216,387.34	-94,173.71	-22,179,194.09	
CURRENT TAX DUE	<u>446,883.90</u>		<u>426,318.89</u>	
CURRENT TAXES COLLECTED	20,214,531.14	94,449.87	22,183,284.29	21,718,666.00
PENALTY & INTEREST	73,484.25	13,357.34	100,503.65	
OVER/UNDER	1.65	-0.01	3.77	
NET CURRENT COLLECTIONS	<u>20,288,017.04</u>	<u>107,807.20</u>	<u>22,283,791.71</u>	
REFUNDS PAID (includes any penalty & int)	-40,898.07	-1,510.58	-25,146.90	
TOTAL CURRENT COLLECTIONS	<u>20,247,118.97</u>	<u>106,296.62</u>	<u>22,258,644.81</u>	
% OF CY TAX ROLL COLLECTED	97.83%		98.11%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	683,168.34		796,504.17	
SUPPLEMENTS TO TAX ROLL	113,726.87	354.55	3,603.69	
DELETIONS TO TAX ROLL	-78,625.60	-1,592.50	-166,364.32	
ADJUSTED DELINQUENT TAX ROLL	<u>718,269.61</u>		<u>633,743.54</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	3,972.69	158.26	634.88	
REFUNDS	44,623.76		10,197.91	
PAYMENT OF DELINQUENT TAXES	-228,837.81	-6,122.50	-203,107.22	
PRIOR YEAR DELINQUENT TAX DUE	<u>538,028.25</u>		<u>441,469.11</u>	
BEGINNING CED DELINQUENT TAX ROLL	5,152.78		5,014.87	
SUPPLEMENTS TO CED TAX ROLL			0.00	
DELETIONS TO CED TAX ROLL		-2,034.71	-2,326.17	
PAYMENT OF CED TAXES	-112.98		-8.26	
CED TAX DUE	<u>5,039.80</u>		<u>2,680.44</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>543,068.05</u>		<u>444,149.55</u>	
DELINQUENT TAXES COLLECTED	224,865.12	5,964.24	202,472.34	173,000.00
PENALTY AND INTEREST	60,416.94	1,871.49	59,139.06	
OVER/UNDER	0.13		1.26	
NET DELINQUENT COLLECTIONS	<u>285,282.19</u>	<u>7,835.73</u>	<u>261,612.66</u>	
REFUNDS PAID (includes any penalty & int)	-45,527.03		-10,330.90	
TOTAL DELINQUENT COLLECTIONS	<u>239,755.16</u>	<u>7,835.73</u>	<u>251,281.76</u>	
DELINQUENT CED TAXES COLLECTED	112.98	0.00	8.26	
CED PENALTY AND INTEREST	263.34	0.00	20.09	
TOTAL CED TAXES COLLECTED	<u>376.32</u>	<u>0.00</u>	<u>28.35</u>	
TOTAL DEL. & CED COLLECTIONS	<u>240,131.48</u>	<u>7,835.73</u>	<u>251,310.11</u>	
NET CURRENT & DEL. COLLECTIONS	<u>20,573,675.55</u>	<u>115,642.93</u>	<u>22,545,432.72</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,487,250.45</u>	<u>114,132.35</u>	<u>22,509,954.92</u>	

TAX COLLECTION REPORT

	<u>FYTD-JUNE 2011</u>	<u>JUNE 2012</u>	<u>FYTD -JUNE 2012</u>	<u>2011-12 EST REV</u>
<u>DISTRIBUTION OF COLLECTIONS</u>				
CURRENT TAX-LOCAL MAINTENANCE	17,122,477.88	71,965.08	17,157,552.36	17,136,806.00
PENALTY & INTEREST	62,255.03	10,343.57	77,825.89	
CURRENT TAX-INTEREST & SINKING-1	3,051,294.67	19,233.42	4,585,586.99	4,581,860.00
PENALTY & INTEREST-1	11,091.39	2,764.01	20,797.24	
CURRENT TAX-INTEREST & SINKING-2		1,740.78	415,001.81	
PENALTY & INTEREST-2		249.76	1,880.52	
DELINQUENT TAX-LOCAL MAINTENANCE	155,578.77	5,062.45	163,343.67	150,000.00
PENALTY & INTEREST	51,001.55	1,589.33	50,325.53	
DELINQUENT TAX- INTEREST & SINKING	24,662.72	901.79	28,932.02	23,000.00
PENALTY & INTEREST	8,512.12	282.16	8,680.54	
DELINQUENT TAX - CED - LOC.MTCE	112.98	0.00	8.26	
PENALTY & INTEREST CED - LOC.MTCE	263.34	0.00	20.09	
MISCELLANEOUS REVENUE				
LATE AG PENALTY	876.38		211.47	
LATE RENDITION FEE - 2011		546.59	18,486.83	
LATE RENDITION FEE - 2010	23,304.24		2,258.84	
LATE RENDITION FEE - 2009 & PRIOR	531.43		313.08	
TAX CERTIFICATES	1,790.00	300.00	2,300.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE	151.46			
SPECIAL INVENTORY OVERPAYMENT	16,507.43		18,070.90	
AG ROLLBACK TAX	718.89			
NSF CHECK FEE	45.00			
BEG. BALANCE OF PREPAID NEXT YR (2011)			3,462.82	
ADJUSTMENT TO 2011 TAX PAID			-3,462.82	
PREPAID NEXT YEAR	3,109.85	452.34	1,277.26	
BEG. BALANCE OF OVER/DUP PAYMENTS	2,737.14		2,262.98	
<i>DUPLICATE/OVER PAYMENTS & REFUNDS</i>	2,484.04	234.69	637.07	
<i>OVERPAY APPLIED TO TAX DUE CY OR PY</i>	-212.36	-323.91	-332.08	
<i>OVER 5 YR OVERPAY TO GEN FUND</i>	-391.38			
<i>OVERPAY APPLIED TO NEXT YEAR TAX</i>	-2,073.67			
ENDING BALANCE OF OVER/DUP PAY	2,543.77		2,567.97	
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43	2,616.12		-56.56	
ATTORNEY FEE COLLECTED	59,301.67	4,400.77	64,716.98	