

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	ENDOR	INVOICE DESCRIPTION
161 E 36 6249 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/26/2012	100052749	882.08	CORNISH MEDICAL ELEC	STIM MACHINE REPAIR TRAINING ROOM COACH J. BERRYHILL
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/05/2012	100052618	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SET UP, ALL STANDING, INCLUDES GRANDSTANDS HANDICAP RAMPS, HANDICAP PLATFORM
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/26/2012	100052782	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL JULY 2012
161 E 36 6298 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052668	57.00	MOSLEY, RICKEY	OFFICIAL 5/12/12 BASEBALL PLAYOFF @ HIGHLAND PARK, PT VS WAXAHACHIE
161 E 36 6298 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052670	188.86	OBANNON, JAMES	OFFICIAL 5/12/12, MILEAGE, MEAL FOR BASEBALL PLAYOFF @ HIGHLAND PARK, PT VS WAXAHACHIE
161 E 36 6299 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/05/2012	100052574	1,500.00	CENTILLI, GREG	STRENGTH AND CONDITIONING CONSULTING JUNE 2012
161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052687	553.08	WELDON, WILLIAMS & L	2012 FOOTBALL SEASON TICKETS
161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052687	1,073.39	WELDON, WILLIAMS & L	2012 FOOTBALL SEASON TICKETS
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/26/2012	100052754	211.60	EAST TEXAS SPORTS CE	ASICS TRAINERS SHOES COACH J. BERRYHILL
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	07/26/2012	100052754	20.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SUPPLIES COACH J. ORTEZ
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/12/2012	100052648	590.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SUPPLIES COACH J. ORTEZ
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/26/2012	100052754	29.35	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SUPPLIES COACH J. ORTEZ
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	07/05/2012	100052592	159.00	INZER ADVANCE DESIGN	POWERLIFTING SQUAT SUITS SOLE SOURCE COACH D.HENNIGAN
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052664	50.00	MEAGER, KENNETH	REIMBURSE FOR MEALS DANIEL MEAGER HADING UNIVERSITY SEARCY ARK. COACHES CLINIC MAY 21,22, 2012 COACH D. MEAGER
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	111200056	61.00	DARBY, MICHAEL	MEALS FOR CROSS COUNTRY COACHES CLINIC AUSTIN JUNE 18, 19 2012 COACH MIKE DARBY
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052682	120.00	THSCA	COACHES MEMBERSHIP FEES 2012-2013 MANN, SIMMONS,

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161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/19/2012	100052694	1,190.00	BALFOUR	FANCHER LETTER JACKETS FOR ALL SPORTS COACH J. BERRYHILL
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	07/12/2012	100052662	938.12	MARSHALL ISD ATHLETI	BALANCE DUE FOR 14-AAAA DISTRICT EXPENSES 2011-2012 COACH D. FITZHENRY
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052699	745.00	CENTER FOR LEARNING	TRACKING & TIME SOFTWARE ANNUAL RENEWAL (8/1/12 - 7/31/13)
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	48.00	PINE TREE ISD PETTY	P. T. PETTY CASH FOR ESY CBI/FOR: DEBBIE BOYDSTUN
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	40.00	PINE TREE ISD PETTY	P.T. PETTY CASH FOR ESY CBI TRIP/FOR DEBBIE BOYDSTUN
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	40.00	PINE TREE ISD PETTY	PETTY CASH FOR ESY CBI TRIP/FOR: DEBBIE BOYDSTUN
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	20.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 21, 2012/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	16.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 19, 2012/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	40.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	16.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 28, 2012/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	16.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 25, 2012/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	29.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	16.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 18, 2012/FOR: LORI DUGGER
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	16.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE 27, 2012/FOR: LORI DUGGER
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	100052676	32.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	111200059	13.86	DUGGER, LORI	CBI TRIPS- LORI DUGGAR 7/6
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	111200059	11.31	DUGGER, LORI	CBI TRIPS- LORI DUGGAR 7/2
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/18/2012	111200090	1.48	DUGGER, LORI	CBI TRIPS- LORI DUGGAR 7/10/12
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	46.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR 7/12/12
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	28.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR

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						7/11/12
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	32.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/10/12
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/26/2012	100052776	20.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/18/12
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	07/26/2012	100052776	36.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/17/12
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	56.00	PINE TREE ISD PETTY	P. T. PETTY CASH FOR ESY
						CBI/FOR: DEBBIE BOYDSTUN
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	56.00	PINE TREE ISD PETTY	P.T. PETTY CASH FOR ESY CBI
						TRIP/FOR DEBBIE BOYDSTUN
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	56.00	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	07/05/2012	100052610	8.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						21, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	8.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						19, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	13.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI
						DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	23.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						28, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	8.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						25, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	15.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/FOR: LORI
						DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	8.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						18, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052610	8.00	PINE TREE ISD PETTY	CBI TRIP FOR ESY/DATE: JUNE
						27, 2012/FOR: LORI DUGGER
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	100052676	16.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	111200059	6.93	DUGGER, LORI	CBI TRIPS- LORI DUGGAR 7/6
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/12/2012	111200059	5.66	DUGGER, LORI	CBI TRIPS- LORI DUGGAR 7/2
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/18/2012	111200090	2.98	DUGGER, LORI	CBI TRIPS- LORI DUGGAR
						7/10/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	23.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/12/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	14.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/11/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/19/2012	100052722	16.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR

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						7/10/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/26/2012	100052776	10.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/18/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	07/26/2012	100052776	18.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR
						7/17/12
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	07/05/2012	100052614	20.00	REGION VII ESC	REGION VII WORKSHOP/FOR: LARA MANASSE 6/12 CLASSROOM DESIGN
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	07/05/2012	100052598	329.50	LRP PUBLICATIONS	SUBSCRIPTION RENEWAL: THE SPECIAL EDUCATOR/FOR: CATHY SCHMIDT MAY 2012 - APRIL 2013
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/05/2012	100052600	19.20	MEDICAID CLAIM SOLUT	SERVICES RENDERED 6/8/12
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/12/2012	100052665	35.45	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 6/21/2012
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/19/2012	100052718	1,774.94	MEDICAID CLAIM SOLUT	SERVICES RENDERED 7/6/12
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/26/2012	100052768	83.36	MEDICAID CLAIM SOLUT	SERVICES RENDERED 7/13/12
164 E 11 6299 00 003 0 99 000	HIGH SCHOOL ALL/INST	07/05/2012	100052583	268.13	EAST TEXAS CENTER FO	SIGN LANGUAGE INTERPRETING AFTER HOURS 5/24/12
164 E 11 6321 00 041 0 31 000	HIGH SCHOOL ALL/INST	07/26/2012	100052740	49.06	BARNES AND NOBLE	CHARACTER CURRICULUM BOOKS FOR JUNIOR HIGH
164 E 11 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	07/19/2012	100052698	534.95	CDW GOVERNMENT INC	ANDROID TABLET FOR IT COORDINATOR FOR USE IN CLASSROOMS
164 E 11 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	07/19/2012	100052698	119.09	CDW GOVERNMENT INC	ANDROID TABLET FOR IT COORDINATOR FOR USE IN CLASSROOMS
199 E 11 6249 34 001 0 99 000	GENERAL OPERATI/INST	07/26/2012	100052786	100.00	VISUAL TECHNIQUES, I	PAY VISUAL TECHNIQUES TO SUPPLY AND INSTALL EBTECH HUM X, HUM ELIMINATORS IN FOUR HIGH SCHOOL CLASSROOMS. ROOMS 102, 305, 306 AND 912.
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052639	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	07/12/2012	100052639	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	07/12/2012	100052639	888.62	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617,

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						30618, 30619, 30620, 30621, AND 30622
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052639	727.05	CLUNE & COMPANY LC	COPIER LEASE 36245
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052690	727.05	CLUNE & COMPANY LC	COPIER LEASE 36245
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052639	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	07/26/2012	100052747	761.05	CLUNE & COMPANY LC	COPIER LEASE 36390 AND 36391
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052639	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052690	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 11 6339 00 001 0 22 000	GENERAL OPERATI/INST	07/12/2012	100052684	396.00	TSTC	TECHSAS ASSESSMENT TEST FOR WELDING STUDENTS
199 E 11 6397 00 001 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052671	431.91	OFFICE DEPOT CARD PL	PRINTER CARTRIDGES FOR HIGH SCHOOL PER NATE CARMAN
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	07/26/2012	100052770	5,937.80	MY OFFICE PRODUCTS C	PAPER FOR CAMPUSES TO PRINT CBA FOR 2012-13
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	07/26/2012	100052780	1,900.00	SCANTRON CORPORATION	TEKSCORE SCANTRON ANSWER DOCUMENTS FOR ALL CAMPUS CBA TESTING
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	07/26/2012	100052780	535.82	SCANTRON CORPORATION	TEKSCORE SCANTRON ANSWER DOCUMENTS FOR ALL CAMPUS CBA TESTING
199 E 11 6399 02 001 0 11 000	GENERAL OPERATI/INST	07/26/2012	100052780	855.00	SCANTRON CORPORATION	TEKSCORE SCANTRON ANSWER DOCUMENTS FOR ALL CAMPUS CBA TESTING
199 E 11 6399 02 103 0 99 000	GENERAL OPERATI/INST	07/05/2012	100052581	1,167.65	DOWD, VIRGINIA	PHONICS DANCE MATERIALS FOR PRIMARY CAMPUS
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	07/05/2012	100052577	84.91	DELL MARKETING LP	DELL PRINTER CARTRIDGE FOR INTERMEDIATE CAMPUS
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	07/26/2012	100052786	331.00	VISUAL TECHNIQUES, I	PAY VISUAL TECHNIQUES TO SUPPLY AND INSTALL EBTECH HUM X, HUM ELIMINATORS IN FOUR HIGH SCHOOL CLASSROOMS. ROOMS 102, 305, 306 AND 912.
199 E 11 6499 19 102 0 11 000	GENERAL OPERATI/INST	07/05/2012	100052599	195.00	MADE-RITE CO.	WATER BOTTLES FOR INTERMEDIATE FIELD DAY

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199 E 13 6239 02 999 0 99 000	GENERAL OPERATI/CURR	07/19/2012	100052724	120.00	REGION VII ESC	CREDIT BY EXAM FOR ACCELERATION SUMMER, 2012
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/12/2012	100052639	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/12/2012	100052690	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/26/2012	100052747	823.98	CLUNE & COMPANY LC	COPIER LEASE 36189 AND 36820
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	07/19/2012	100052719	107.96	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE - MOOMAU
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-MCDADE
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-HAYGOOD
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-WILLIAMS
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-RUE
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-READ
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-ASHBY
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	07/26/2012	100052777	20.00	REGION VII ESC	WORKSHOP: G/T 2012 CONFERENCE-COOK
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	07/12/2012	100052639	148.31	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	07/26/2012	100052747	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	07/26/2012	100052747	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	07/26/2012	100052747	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	07/26/2012	100052747	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 23 6396 00 999 0 99 000	GENERAL OPERATI/SCHO	07/26/2012	100052755	973.00	EDUPHORIA! INC	SEVEN CAMPUS RENEWAL OF EDUPHORIA SCHOOL OBJECTS PDAS SUPPORT AUGUST 2012-13

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199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	07/05/2012	100052606	830.16	OFFICE DEPOT CARD PL	OFFICE CHAIRS
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	07/26/2012	100052773	212.99	OFFICE DEPOT CARD PL	OFFICE CONFERENCE FURNITURE FOR ASSISTANT PRINCIPAL AT INTERMEDIATE CAMPUS
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	07/26/2012	100052773	207.54	OFFICE DEPOT CARD PL	OFFICE CONFERENCE FURNITURE FOR ASSISTANT PRINCIPAL AT INTERMEDIATE CAMPUS
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	07/26/2012	100052747	119.93	CLUNE & COMPANY LC	COPIER LEASE 31397, 31398, 31399, 31400, AND 31401
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	07/19/2012	100052692	200.00	ACT	REGISTAR ANNUAL LICENSE
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	07/18/2012	111200091	149.28	GOLDBERG, JANICE	NURSING CONFERENCE SAN ANTONIO 6/26-6/30/12
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	07/19/2012	100052697	139.60	BURE, PAULA	REIMBURSE AIRFARE TO SAN ANTONIO CONFERENCE 6/26-6/30/12
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052715	2,058.00	LONGVIEW OCCUPATIONA	BUS DRIVER PHYSICALS AND DRUG SCREENINGS JUNE 2012
199 E 34 6249 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	287.64	ABC AUTO PARTS INC	WINDSHIELD FOR S1
199 E 34 6249 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	30.00	ABC AUTO PARTS INC	WINDSHIELD FOR S1
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052747	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	07/26/2012	100052752	11,694.71	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 7/20/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052623	118.39	WRIGHT EXPRESS	GASOLINE 5/19-5/21/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052752	7,604.82	DENNY OIL COMPANY	GASOLINE & DIESEL PURCHASE 7/20/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052781	146.62	SHELL FLEET PLUS	GASOLINE PURCHASE JULY 2012
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052788	259.94	WRIGHT EXPRESS	GASOLINE 6/19 - 7/12/12
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	834.49	OREILLY AUTOMOTIVE I	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	494.00	OREILLY AUTOMOTIVE I	BRAKE SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	283.84	OREILLY AUTOMOTIVE I	BRAKE SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	-93.17	OREILLY AUTOMOTIVE I	BRAKE SHOES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	84.60	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	71.40	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	98.16	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	166.56	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	32.58	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052608	-5.95	OREILLY AUTOMOTIVE I	PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052609	9.37	PEGUES HURST MOTOR C	JUNE 2012-PARTS

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052609	287.78	PEGUES HURST MOTOR C	JUNE 2012-PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052611	193.82	PLILER INTERNATIONAL	SLACK ADJUSTERS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052611	193.82	PLILER INTERNATIONAL	SLACK ADJUSTERS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	28.44	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	35.88	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	64.00	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	12.46	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	249.98	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052625	106.44	ABC AUTO PARTS INC	JUNE 2012-TRANS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052673	7.82	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052673	-8.02	OREILLY AUTOMOTIVE I	CREDIT FOR JUNE PARTS INV#0839-310721
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052673	41.42	OREILLY AUTOMOTIVE I	JUNE 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052673	166.21	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052673	10.58	OREILLY AUTOMOTIVE I	JUNE PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052674	21.45	PEGUES HURST MOTOR C	JUNE 2012-PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052704	72.00	EAST TEXAS AUTO AIR	PARTS FOR BUS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052704	78.00	EAST TEXAS AUTO AIR	PARTS FOR BUS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052704	50.00	EAST TEXAS AUTO AIR	PARTS FOR BUS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052704	372.00	EAST TEXAS AUTO AIR	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052705	795.00	EAST TEXAS RADIATOR	2130 RADIATOR FOR STOCK
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052705	795.00	EAST TEXAS RADIATOR	2130 RADIATOR FOR BUS #91-2
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052711	350.46	HEAVY DUTY BUS PARTS	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052711	149.70	HEAVY DUTY BUS PARTS	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052711	6.96	HEAVY DUTY BUS PARTS	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052711	9.36	HEAVY DUTY BUS PARTS	PARTS FOR INVENTORY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052721	124.87	PEGUES HURST MOTOR C	JUNE 2012-PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052723	193.82	PLILER INTERNATIONAL	SLACK ADJUSTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/19/2012	100052723	193.82	PLILER INTERNATIONAL	SLACK ADJUSTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052753	135.55	EAST TEXAS AUTO AIR	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/26/2012	100052757	60.00	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS JULY 2012
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	07/12/2012	100052659	426.65	LOWE'S	REFRIGERATOR
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	BUS DRIVER CERTIFICATION - COLLINS
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	BUS DRIVER CERTIFICATION-ANTLEY
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	BUS DRIVER CERTIFICATION-RICH
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	BUS DRIVER

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199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-CARRINGTON BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-STILES BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-PITTS BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-WOODRUFF BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-SCHROEDER BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-ADAMS BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-HAWKINS BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-KELLEY BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-TURNER BUS DRIVER
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	07/05/2012	100052614	60.00	REGION VII ESC	CERTIFICATION-LAMORE BUS DRIVER
199 E 36 6249 64 001 0 99 000	GENERAL OPERATI/EXTR	07/26/2012	100052767	700.00	MASTER AUDIO VISUAL	CERTIFICATION-RHODES AUDIO VISUAL UPGRADES FOR THEATRE CLASSROOMS
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	07/12/2012	100052643	865.00	COSTUMES BY DUSTY IN	COSTUMES FOR THEATRE ONE ACT UIL PLAY LESS STMT CREDIT
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	07/05/2012	100052586	405.00	FLASH PHOTO	GROUP PHOTOS MAY 2011
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	07/12/2012	100052683	140.00	TMSCA	TESTS FOR MATH /SCIENCE 2011-12
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	07/26/2012	100052767	1,245.22	MASTER AUDIO VISUAL	AUDIO VISUAL UPGRADES FOR THEATRE CLASSROOMS
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	07/05/2012	100052602	682.00	NASSP/NASC	MATERIALS FOR NHS INDUCTION
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/05/2012	100052605	8.28	NORTH TEXAS TOLLWAY	TOLL CHARGES 1/19/12, 5/17/12 SUBURBAN
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052722	108.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS/SPONSOR FOR SUMMER YEARBOOK WORKSHOP
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052722	120.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS/SPONSOR FOR SUMMER YEARBOOK WORKSHOP
199 E 36 6495 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	50.00	TAJE	YEARBOOK MEMBERSHIP DUES
199 E 36 6495 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	50.00	TAJE	YEARBOOK MEMBERSHIP DUES

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199 E 36 6495 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	30.00	TAJE	YEARBOOK MEMBERSHIP DUES
199 E 36 6497 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	20.00	TAJE	YEARBOOK MEMBERSHIP DUES
199 E 36 6497 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	55.00	TAJE	YEARBOOK MEMBERSHIP DUES
199 E 36 6497 23 001 0 99 000	GENERAL OPERATI/EXTR	07/19/2012	100052732	15.00	TAJE	YEARBOOK MEMBERSHIP DUES
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052657	3,861.00	HARDY & ATHERTON PC	GENERAL PROFESSIONAL SERVICES JUNE 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052709	457.50	HARDY & ATHERTON PC	CONSTRUCTION LITIGATION: JUNE 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052741	1,920.80	CANTERBURY,ELDER,GOO	PROFESSIONAL SERVICES RENDERED JUNE 30, 2012
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052680	31.44	TASB	TASB LOCALIZED UPDATE 94
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	07/26/2012	100052764	94.90	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL JUNE 2012
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/05/2012	100052603	12.00	NCTC	NATIONAL BACKGROUND CHECKS JUNE
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/26/2012	100052771	12.00	NCTC	NATIONAL BACKGROUND CHECKS
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052675	116.00	PENSERV PLAN SERVICE	MAY 2012 PARTICIPANT FEES
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052639	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052690	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052747	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052747	823.98	CLUNE & COMPANY LC	COPIER LEASE 36189 AND 36820
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	07/05/2012	100052590	650.00	HOES, KATHY	CONSULTATION AND OBSERVATION DISTRICT WIDE 6/11/12
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052706	200.00	GDS INC	GCAD OWNERSHIP ADDRESS CHANGES 3/29-6/22
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052762	5,300.00	GDS INC	GDS ANNUAL SUPPORT AGREEMENT
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/05/2012	100052604	292.86	NOBLE ENTERPRISES	ARMORED SERVICES 5/29,6/1,6/5
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/05/2012	100052604	97.62	NOBLE ENTERPRISES	ARMORED SERVICES 6/12,6/19/12
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052772	65.08	NOBLE ENTERPRISES	ARMORED SERVICE: 06/26 & 07/03/12
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052695	189.80	BARNES AND NOBLE	THE TEN FACES OF INNOVATION BY TOM KELLEY - BOOKS FOR PRINCIPALS AND ASSIST SUPTS
199 E 41 6329 00 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052737	200.00	ADMINISTRATIVE CONSU	TEXASISD.COM SUBSCRIPTION 2012-2013
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052712	37.44	HIGHSMITH CO INC	WINDOW SIGN HOLDERS FOR

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						CENTRAL OFFICE AND COMMUNITY CENTER TO HOLD PUBLIC NOTICES
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052719	43.18	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	07/25/2012	111200099	9.88	DAVIS, SHIRLEY	COFFEE FOR COFFEE BAR/ENVELOPE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052719	86.36	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	07/25/2012	111200099	29.64	DAVIS, SHIRLEY	COFFEE FOR COFFEE BAR/ENVELOPE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052719	86.36	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052722	67.00	PINE TREE ISD PETTY	PETTY CASH
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	07/25/2012	111200099	57.63	DAVIS, SHIRLEY	COFFEE FOR COFFEE BAR/ENVELOPE
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/19/2012	100052719	86.36	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/19/2012	100052734	197.46	TIGERDIRECT INC	PRIVACY SCREENS FOR COMPUTERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/19/2012	100052734	6.06	TIGERDIRECT INC	PRIVACY SCREENS FOR COMPUTERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/25/2012	111200099	29.64	DAVIS, SHIRLEY	COFFEE FOR COFFEE BAR/ENVELOPE
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	07/26/2012	100052750	50.00	DAVIS, SHIRLEY	SIGNATURE STAMPS FOR JAMES SKEELER
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	07/12/2012	100052685	15.40	UNITED PARCEL SERVIC	LETTERS SENT FROM FINANCIAL OFFICE
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	07/12/2012	111200061	288.14	FARLER, TERESA	MEALS/MILEAGE TO ATTEND TASA ACCOUNTABILITY FORUM - AUSTIN TEXAS, 6/24-26
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/25/2012	111200112	315.91	SKEELER, JAMES	MILES & MEALS REIMBURSEMENT TASPAA SUMMER LAW CONFERENCE, AUSTIN 7/18-7/20
199 E 41 6492 02 701 0 99 000	GENERAL OPERATI/GENE	07/19/2012	100052716	105.00	LONGVIEW (GREGGTON)	MEMBERSHIP DUES FOR JULY THROUGH DECEMBER 2012 FOR DR TJ FARLER
199 E 41 6498 00 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052783	100.00	STATE COMPTROLLER	ANNUAL MEMBERSHIP PARTICIPATION FEE - JUDY DOWING
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052784	197.60	TEXAS COMMUNITY MEDI	AD FOR TAX OFFICE SUMMER HOURS RUN JUNE 3 & 6 2012
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	07/26/2012	100052784	185.16	TEXAS COMMUNITY MEDI	AD FOR BID OF TURNKEY REPLACEMENT OF THE DATA NETWORK INFRASTRUCTURE ON 2 CAMPUSES - RUN JUNE 8TH &

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	07/26/2012	100052750	80.00	DAVIS, SHIRLEY	10TH SIGNATURE STAMPS FOR JAMES SKEELER
199 E 51 6244 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052582	1,545.00	EAST TEXAS FIRE PROT	FIRE SPRINKLER INSPECTIONS
199 E 51 6246 00 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052651	7,516.00	ELITE REFINISHERS	SCREEN AND RECOAT GYM FLOORS HIGH SCHOOL
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	85.00	BAXTER SALES CO INC	SERVICE CHARGE TO INSPECT H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	478.00	BAXTER SALES CO INC	PARTS FOR M5/6 AND H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	27.50	BAXTER SALES CO INC	PARTS FOR M5/6 AND H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	97.50	BAXTER SALES CO INC	SERVICE CHARGE TO INSPECT M5/6 FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	79.00	BAXTER SALES CO INC	PARTS FOR M5/6 AND H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	79.00	BAXTER SALES CO INC	PARTS FOR M5/6 AND H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	110.00	BAXTER SALES CO INC	PARTS FOR M5/6 AND H.S. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052579	180.00	DIXIE PAPER CO.	REPAIR AND SERVICE PRIMARY'S FLOOR SCRUBBER AND BURNISHER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052645	120.00	DIXIE PAPER CO.	SERVICE CHARGE TO REPAIR PRIMARY FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052733	97.26	TELETOUCH	REPLACE FILTER AND BATTERY LATCH ON H.S. RADIO
199 E 51 6249 00 041 0 99 DEF	GENERAL OPERATI/FACI	07/19/2012	100052693	142,281.54	AIR CYBERNETICS INC	HVAC CLASSROOM UNITS AND CONTROLS REPLACEMENTS AT JH CLASSROOMS AND HVAC UNIT REPLACEMENT AT MS
199 E 51 6249 00 043 0 99 DEF	GENERAL OPERATI/FACI	07/19/2012	100052693	7,718.46	AIR CYBERNETICS INC	HVAC CLASSROOM UNITS AND CONTROLS REPLACEMENTS AT JH CLASSROOMS AND HVAC UNIT REPLACEMENT AT MS
199 E 51 6249 00 103 0 99 DEF	GENERAL OPERATI/FACI	07/19/2012	100052710	8,700.00	HAYES-MILLER ROOFING	PRIMARY SCHOOL PRE K DROP OFF CANOPY PROJECT
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052569	50.00	A C SYSTEMS	TELEPHONE REPAIRS JUNE
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052693	2,200.00	AIR CYBERNETICS INC	INSULATE VENTS AT THEATER
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052593	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA POTS FOR

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199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	07/07/2012	100052593	280.00	JOHNNY ON THE SPOT	STADIUM HANDICAP PORTA POTS FOR STADIUM JUNE 2012
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052765	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA RESTROOM FOR STADIUM JULY
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052626	250.00	ACTION SEAT COVER	RECOVER SEATS IN M32 AND M40
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052744	1,770.00	CELESTINO CAMPOZANO	REMOVAL OF TREES AND STUMPS VARIOUS AREAS OF PINE TREE ISD
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052761	115.00	GCR TIRE CENTERS	REPAIR TIRE ON BACKHOE FACILITY SERVICES
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052650	3,990.00	EDWARDS SEPTIC & GRE	PUMP GREASE TRAPS AT ALL PTISD FACILITIES
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	42.25	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	93.93	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	63.29	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	32.57	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	93.34	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	91.32	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	11.74	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052629	6.28	ATMOS ENERGY	SERVICE PERIOD 5/23-6/25
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052700	27.05	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	07/12/2012	100052649	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES ERC EXTRA PICKUP 6/12/12
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	16,774.04	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	8,183.54	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	6,087.01	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	5,786.41	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	7,028.38	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	3,035.38	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	07/16/2012	100052691	1,867.23	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	11,004.08	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052700	242.32	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052700	56.48	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052629	56.49	ATMOS ENERGY	SERVICE PERIOD 5/23-6/25
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052700	48.77	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12

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199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052570	40.91	ATMOS ENERGY	SERVICE PERIOD 5/23-6/25/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/19/2012	100052700	47.99	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/26/2012	100052738	43.87	ATMOS ENERGY	SERVICE PERIOD: 6/12 - 7/17/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052700	110.73	CENTERPOINT ENERGY	SERVICE PERIOD: 5/30-06/28/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052738	67.05	ATMOS ENERGY	SERVICE PERIOD: 6/12 - 7/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	262.44	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	246.20	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	819.10	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	3,227.40	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/18/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	76.56	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	569.63	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 6/8-7/11/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052701	531.96	CITY OF LONGVIEW	SERVICE PERIOD: 5/29-6/27/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052701	650.41	CITY OF LONGVIEW	SERVICE PERIOD: 5/29-6/27/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052701	110.35	CITY OF LONGVIEW	SERVICE PERIOD: 5/29-6/27/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	380.27	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	201.54	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/18/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	543.16	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	105.70	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	840.02	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	542.31	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	293.09	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/05/2012	100052575	91.08	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/05/2012	100052575	23.93	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/05/2012	100052575	337.26	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/26/2012	100052746	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/26/2012	100052746	243.86	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/26/2012	100052746	91.08	CITY OF LONGVIEW	SERVICE PERIOD: 6/8-7/11/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	58.89	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	23.93	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	845.37	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	146.68	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	23.93	CITY OF LONGVIEW	SERVICE PERIOD 5/10-6/8/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	446.44	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052638	193.04	CITY OF LONGVIEW	SERVICE PERIOD: 05/17/12-06/19/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	821.88	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	149.00	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	55.67	CITY OF LONGVIEW	SERVICE PERIOD: 6/7-7/09/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052575	324.29	CITY OF LONGVIEW	SERVICE PERIOD 5/10/12 - 6/8/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052746	264.47	CITY OF LONGVIEW	SERVICE PERIOD: 6/8-7/11/12
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	07/16/2012	100052691	4,636.47	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2012
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052686	819.22	VERIZON WIRELESS	SERVICE PERIOD 5/21-6/20/12
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052686	-392.65	VERIZON WIRELESS	SERVICE PERIOD 5/21-6/20/12
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052624	358.70	A-1 RENT ALL INC	RENTALS FOR MAINTENANCE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	22.62	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	34.90	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	46.02	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	34.90	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	46.02	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	27.32	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	46.02	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	156.98	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	156.98	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	156.98	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	22.62	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	46.02	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	22.62	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	156.98	G & K SERVICES	SHIRT SERVICE JUNE 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	34.90	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052655	34.90	G & K SERVICES	SHIRT SERVICE JUNE 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052759	156.98	G & K SERVICES	SHIRT SERVICE JULY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052759	34.90	G & K SERVICES	SHIRT SERVICE JULY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052759	22.62	G & K SERVICES	SHIRT SERVICE JULY 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052759	46.02	G & K SERVICES	SHIRT SERVICE JULY 2012
199 E 51 6299 00 043 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052745	2,870.00	CHELSEA	PROFESSIONAL SERVICE REVIEW OF MIDDLE SCHOOL PROJ #L12-09: 06/30/12
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	20.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	21.65	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	10.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	11.85	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052714	185.98	LONGVIEW LAWN & GARD	JUNE 2012-GROUNDS PARTS
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	648.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	554.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	207.44	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	279.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	22.20	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052579	49.50	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052579	32.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	204.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY -(H.S.)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	11.85	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						-(H.S.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	114.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (JR.H.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	53.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (JR.H.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	47.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (JR.H.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	42.95	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (JR.H.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	153.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (JR.H.)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	87.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J-H (JUNE ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY ORDERS (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY ORDERS (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	58.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (JUNE'S ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	33.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (JUNE'S ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	54.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	41.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	82.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	51.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY ORDER (PACE)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	114.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (M5/6)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (M5/6)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052645	-161.85	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M5/6 (MAY'S ORDER)

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199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052645	161.85	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M5/6 (MAY'S ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	37.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	15.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (M5/6)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	36.38	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (M5/6)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	37.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (M5/6)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	-37.80	OLMSTED-KIRK	CREDIT INV 2907196 MOPHEADS
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	279.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	37.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	123.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	35.55	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	13.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	15.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	8.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	53.35	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	26.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	41.10	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	-53.35	OLMSTED-KIRK	EXCHANGE MOPHEADS
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	63.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JUNE ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	443.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	346.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052703	431.60	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	20.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	103.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (ELEM.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	18.46	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (GERALD COLEMAN)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	11.55	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (GERALD COLEMAN)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	3.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (GERALD COLEMAN)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	369.50	BAXTER SALES CO INC	CUSODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	57.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052630	0.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052672	54.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JUNE'S ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	102.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	7.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052720	7.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	114.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	91.08	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	209.34	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	11.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	41.31	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	23.46	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	46.87	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY -(PRIM)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	26.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (TAMMY WILLIAMS)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052696	209.34	BAXTER SALES CO INC	FLOOR FINISH FOR PRIMARY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	173.00	BAXTER SALES CO INC	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052572	147.80	BAXTER SALES CO INC	SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052591	47.59	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR JUNE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	29.20	OLMSTED-KIRK	PARTS FOR TENNANT VACUUM 3120
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	208.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052607	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	58.34	GRAINGER INC	CUSTODIAL SUPPLIES FOR JUNE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052677	7.99	PROCELLS OFFICE PROD	SUPPLIES FOR SHIPPING & RECIEVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052677	24.99	PROCELLS OFFICE PROD	SUPPLIES FOR SHIPPING & RECIEVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052677	17.99	PROCELLS OFFICE PROD	SUPPLIES FOR SHIPPING & RECIEVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	43.56	GRAINGER INC	CUSTODIAL SUPPLIES FOR JULY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	25.46	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	88.56	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	-222.68	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	35.79	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	285.21	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	67.24	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	222.68	ABC AUTO PARTS INC	JUNE 2012- MAINT. VEHICLES
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	190.92	ABC AUTO PARTS INC	PARTS FOR M37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	32.73	ABC AUTO PARTS INC	PARTS FOR M37

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199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	1.42	ABC AUTO PARTS INC	PARTS FOR M37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	62.63	ABC AUTO PARTS INC	PARTS FOR M37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	34.25	ABC AUTO PARTS INC	PARTS FOR M37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052625	46.44	ABC AUTO PARTS INC	PARTS FOR M37
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052689	70.00	WINFIELD SOLUTIONS L	GROUNDS MAINTENANCE SUPPLIES
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	783.96	GRAINGER INC	MOTOR FOR EAST CHILLER AT HIGH SCHOOL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	219.16	GRAINGER INC	MINI WALL PACK FIXTURE FOR HS COUNSELING CENTER NORTH EXTERIOR WALL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052619	69.23	STORER EQUIPMENT COM	PARTS TO REPAIR CHILLER AT THE HIGH SCHOOL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052619	12.00	STORER EQUIPMENT COM	PARTS TO REPAIR CHILLER AT THE HIGH SCHOOL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	391.98	GRAINGER INC	CONDENSOR MOTOR FOR STOCK FOR HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052731	1,520.64	STORER EQUIPMENT COM	EXPANSION VALVE, CABLES, CONTROL MODULE, AND CONNECTORS FOR HS CHILLER B WEST
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052731	483.40	STORER EQUIPMENT COM	EXPANSION VALVE, CABLES, CONTROL MODULE, AND CONNECTORS FOR HS CHILLER B WEST
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052731	112.11	STORER EQUIPMENT COM	EXPANSION VALVE, CABLES, CONTROL MODULE, AND CONNECTORS FOR HS CHILLER B WEST
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052731	14.61	STORER EQUIPMENT COM	EXPANSION VALVE, CABLES, CONTROL MODULE, AND CONNECTORS FOR HS CHILLER B WEST
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052731	18.00	STORER EQUIPMENT COM	EXPANSION VALVE, CABLES, CONTROL MODULE, AND CONNECTORS FOR HS CHILLER B WEST
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	47.32	COBURN'S LONGVIEW (1	MOTOR AND VALVE FOR HS CLASSROOM 503 AND ELE CLASSROOM 204

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	55.60	COBURN'S LONGVIEW (1	MOTOR AND VALVE FOR HS CLASSROOM 503 AND ELE CLASSROOM 204
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052647	82.85	EAST TEXAS ACOUSTICA	REPLACEMENT CEILING TILES FOR JUNIOR HIGH SCHOOL
199 E 51 6399 00 042 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	190.08	GRAINGER INC	REPLACEMENT LIGHT BULBS FOR PACE/SUPPORT SERVICES BUILDING
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	126.72	GRAINGER INC	LIGHT BULBS FOR M56 AND ELEMENTARY
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052568	71.40	A BARGAS & ASSOCIATE	HINGES FOR ELEMENTARY CLASSROOM #106
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	47.32	COBURN'S LONGVIEW (1	MOTOR AND VALVE FOR HS CLASSROOM 503 AND ELE CLASSROOM 204
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	55.60	COBURN'S LONGVIEW (1	MOTOR AND VALVE FOR HS CLASSROOM 503 AND ELE CLASSROOM 204
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	126.72	GRAINGER INC	LIGHT BULBS FOR M56 AND ELEMENTARY
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	366.51	REXEL	250 WATT METAL HALIDE BALLAST FOR ELE GYM LIGHTS
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	6.77	REXEL	250 WATT METAL HALIDE BALLAST FOR ELE GYM LIGHTS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	253.44	GRAINGER INC	LIGHT BULBS FOR INT
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052615	333.87	SCHOOL OUTFITTERS	OUTDOOR ENCLOSED BULLETIN BOARD FOR INTERMEDIATE EXTERIOR SIGNAGE
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052615	7.90	SCHOOL OUTFITTERS	OUTDOOR ENCLOSED BULLETIN BOARD FOR INTERMEDIATE EXTERIOR SIGNAGE
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052597	68.80	LONGVIEW LAMINATED P	LAMINATE FOR PRIMARY CLASSROOMS
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052619	3.98	STORER EQUIPMENT COM	PARTS FOR TRANE UNIT AT CENTRAL ADMINISTRATION (CHILD NUTRITION AREA)
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052571	43.86	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052571	7.13	BAKER DISTRIBUTING C	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052573	21.57	CASSITY JONES LUMBER	BUILDING SUPPLIES JUNE 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052573	39.86	CASSITY JONES LUMBER	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052573	9.05	CASSITY JONES LUMBER	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052576	67.62	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052576	30.81	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052576	4.84	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052576	32.23	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052576	46.26	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052585	99.00	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052585	15.38	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052585	8.98	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	11.03	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	132.70	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052587	210.87	GRAINGER INC	LAMINATE TRIMMER FOR CARPENTER'S SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052591	6.98	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052591	19.07	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052591	18.99	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052591	29.63	HOMETOWN HARDWARE IN	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	37.73	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	291.70	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	64.42	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	102.89	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	19.12	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	20.36	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	609.20	SHERWIN-WILLIAMS	PAINT SUPPLIES FOR OLD GYM ATHLETIC DRESSING ROOMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052616	-4.75	SHERWIN-WILLIAMS	EXCHANGE PAINT SUPPLIES FOR OLD GYM ATHLETIC DRESSING ROOMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052617	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/05/2012	100052619	20.00	STORER EQUIPMENT COM	PARTS FOR TRANE UNIT AT CENTRAL ADMINISTRATION (CHILD NUTRITION AREA)

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052640	4.31	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052647	125.15	EAST TEXAS ACOUSTICA	REPLACEMENT CEILING TILES FOR JUNIOR HIGH SCHOOL
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	43.59	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	17.02	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052656	155.91	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	-372.92	LOWE'S	RETURN PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	13.63	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	82.25	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	53.04	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	27.46	LOWE'S	CONCRETE POURING TOOL FOR FACILITY SERVICES GENERAL MAINTENANCE SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	-112.14	LOWE'S	CREDIT FOR SHORTAGE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	189.39	LOWE'S	BUILDING SUPPLIES MAY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	11.86	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	17.70	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	102.78	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	97.43	LOWE'S	CONCRETE POURING TOOL FOR FACILITY SERVICES GENERAL MAINTENANCE SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	33.23	LOWE'S	CONCRETE POURING TOOL FOR FACILITY SERVICES GENERAL MAINTENANCE SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	372.92	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	47.82	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	9.74	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	75.05	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	372.92	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	33.92	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	54.06	LOWE'S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052659	-27.46	LOWE'S	RETURN CONCRETE POURING TOOL FOR FACILITY SERVICES GENERAL

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						MAINTENANCE SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052667	35.00	MORRISON SUPPLY	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052679	296.81	STORER EQUIPMENT COM	PARTS FOR TRANE UNIT AT CENTRAL ADMINISTRATION (CHILD NUTRITION AREA)
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052688	49.86	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052688	68.32	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052688	55.58	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052707	14.40	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052707	6.78	GRAINGER INC	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052717	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052717	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052726	84.76	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052726	143.94	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052735	35.96	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052735	190.59	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	114.29	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	35.97	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	15.47	BAKER DISTRIBUTING C	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052742	8.58	CASSITY JONES LUMBER	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	24.70	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	30.04	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	150.58	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	4.44	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JUNE 21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	6.39	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	122.86	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	6.02	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052748	241.77	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	12.68	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	339.01	ELLIOTT ELECTRIC SUP	CONDUIT FOR TELEPHONE LINE INSTALLATION AT HS FIELD HOUSE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	50.03	ELLIOTT ELECTRIC SUP	CONDUIT FOR TELEPHONE LINE INSTALLATION AT HS FIELD HOUSE

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	113.19	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	12.18	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	13.27	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	15.18	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052756	10.77	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	11.03	GRAINGER INC	CUSTODIAL SUPPLIES FOR JULY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	12.88	GRAINGER INC	CUSTODIAL SUPPLIES FOR JULY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	132.70	GRAINGER INC	CUSTODIAL SUPPLIES FOR JULY
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052769	80.92	MORRISON SUPPLY	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	149.90	REXEL	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	-54.96	REXEL	CREDIT PARTS RETURNED FROM INV 500889397 & INV 500888978
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	121.39	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	55.24	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	13.25	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	46.82	REXEL	BUILDING SUPPLIES JUNE 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	9.70	REXEL	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052779	79.62	REXEL	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052787	20.15	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052787	67.57	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052787	129.43	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052787	41.53	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052787	39.91	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	249.50	COMMERCIAL INTERIOR	METAL STUDS AND METAL TRACK FOR BOYS PE TRACK DRESSING ROOM
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	49.90	COMMERCIAL INTERIOR	METAL STUDS AND METAL TRACK FOR BOYS PE TRACK DRESSING ROOM
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	304.75	COMMERCIAL INTERIOR	DRYWALL FOR HS BING 200/300 BOYS AND GIRLS RESTROOMS AND HS BOYS PE TRACK DRESSING ROOMS
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052707	145.94	GRAINGER INC	PREVENTATIVE SUPPLIES JUNE 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052707	53.95	GRAINGER INC	PREVENTATIVE SUPPLIES JUNE 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	73.62	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JULY 2012

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199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	75.50	BAKER DISTRIBUTING	C PREVENTATIVE MAINTENANCE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	205.20	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	103.32	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	192.00	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	214.80	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	76.68	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	50.28	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	53.40	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	217.20	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	160.20	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	517.20	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	188.40	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	88.80	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	271.20	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052739	3.92	BAKER DISTRIBUTING	C FILTERS FOR PREVENTATIVE MAINTENANCE STOCK
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	48.90	GRAINGER INC	PREVENTATIVE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052763	129.68	GRAINGER INC	PREVENTATIVE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/05/2012	100052621	679.66	WHOLESALE ELECTRIC	S BULB SURFACE MOUNT AND WALL MOUNT FIXTURES FOR 200-300 B WING HS
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/05/2012	100052621	89.60	WHOLESALE ELECTRIC	S BULB SURFACE MOUNT AND WALL MOUNT FIXTURES FOR 200-300 B

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199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/05/2012	100052621	119.12	WHOLESALE ELECTRIC S	WING HS BULB SURFACE MOUNT AND WALL MOUNT FIXTURES FOR 200-300 B WING HS
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/05/2012	100052621	11.00	WHOLESALE ELECTRIC S	BULB SURFACE MOUNT AND WALL MOUNT FIXTURES FOR 200-300 B WING HS
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	46.90	COMMERCIAL INTERIOR	MATERIALS TO INCREASE THE ENTRANCE OPENING FOR ADA ACCESS REQUIREMENTS 200-300 HALL BWING BOYS RESTROOM
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	143.70	COMMERCIAL INTERIOR	MATERIALS TO INCREASE THE ENTRANCE OPENING FOR ADA ACCESS REQUIREMENTS 200-300 HALL BWING BOYS RESTROOM
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	20.58	COMMERCIAL INTERIOR	MATERIALS TO INCREASE THE ENTRANCE OPENING FOR ADA ACCESS REQUIREMENTS 200-300 HALL BWING BOYS RESTROOM
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	07/12/2012	100052641	109.71	COMMERCIAL INTERIOR	DRYWALL FOR HS BWING 200/300 BOYS AND GIRLS RESTROOMS AND HS BOYS PE TRACK DRESSING ROOMS
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052728	48.00	SIGN PRO	PUBLIC ACCESS SIGN FOR FOOTBALL STADIUM
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	07/12/2012	100052689	170.00	WINFIELD SOLUTIONS L	GROUNDS MAINTENANCE SUPPLIES
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	07/19/2012	100052730	1,738.87	SPORT SUPPLY GROUP,I	SAFETY EQUIPMENT FOR BASEBALL FIELD
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	07/26/2012	100052785	140.00	TEXAS DEPT LICENSING	ELEVATOR INSPECTION REPORT FILING FEE TO THE TEXAS DEPARTMENT OF LICENSING AND REGULATION
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052727	3,115.00	SHI GOVERNMENT SOLUT	RENEW ANNUAL SUPPORT FOR FILE REPLICATION SOFTWARE USED TO BACKUP DISTRICT SERVERS
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052729	270.00	SKYWARD INC	SKYWARD OPEN EDGE 10.2B UPGRADE
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052729	1,400.00	SKYWARD INC	SKYWARD OPEN EDGE 10.2B UPGRADE

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199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052729	-119.16	SKYWARD INC	SKYWARD OPEN EDGE 10.2B UPGRADE
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	07/12/2012	100052639	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	07/26/2012	100052747	97.67	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	07/26/2012	100052743	174.99	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DISK DRIVES FOR STAFF DATA SERVER
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	07/26/2012	100052743	5.97	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DISK DRIVES FOR STAFF DATA SERVER
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	07/26/2012	100052743	349.98	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DISK DRIVES FOR STAFF DATA SERVER
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	07/26/2012	100052743	11.92	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DISK DRIVES FOR STAFF DATA SERVER
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052698	93.80	CDW GOVERNMENT INC	WINDOWS SERVERS FOR SKYWARD UPGRADE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052698	3,408.00	CDW GOVERNMENT INC	WINDOWS SERVERS FOR SKYWARD UPGRADE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	07/19/2012	100052698	25.57	CDW GOVERNMENT INC	WINDOWS SERVERS FOR SKYWARD UPGRADE
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	07/26/2012	100052751	1,375.96	DELL MARKETING LP	MEMORY MODULE KITS DELL POWEREDGE 2950 SERVER
199 E 53 6399 34 041 0 99 000	GENERAL OPERATI/DATA	07/12/2012	100052637	116.39	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DISK FOR DATA STORAGE SERVER AT JUNIOR HIGH
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	07/26/2012	100052747	97.68	CLUNE & COMPANY LC	COPIER LEASE 31705, 31707, 31708, AND 31709
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	07/19/2012	100052719	21.62	MY OFFICE PRODUCTS C	COPY PAPER FOR CENTRAL OFFICE
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	07/12/2012	100052663	4,400.77	MCCREARY VESELKA BRA	ATTORNEY FEE JUNE 2012
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/05/2012	100052601	38.36	MORRISON, WILLIE	2011 TAX REFUND #628793
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/12/2012	100052636	339.20	CAPACITY OF TEXAS	TAX REFUND #743753
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/12/2012	100052666	233.82	MOBILE PRODUCTS INC	TAX REFUND #1127370
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	07/19/2012	100052725	82.04	ROBERTS, CURTIS	2011 TAX REFUND #39068

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199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/12/2012	100052634	1,069.13	BOYCE, DANNY	2011 TAX REFUND #55095
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/12/2012	100052669	653.24	NGUYEN, GAVIN	2011 TAX REFUND #61954
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/12/2012	100052681	621.90	TERRY, TRAVIS W	2011 TAX REFUND #69985
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	100052678	600.00	REGION XIII	REGISTRATION FOR CSCOPE STATE CONFERENCE. JUNE 19-21, REBEKAH ALEXANDER & CHRISTINA BROWN - NO SHOWS NOT REFUNDABLE C-SCOPE 6/19-21, SAN ANTONIO
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	100052678	900.00	REGION XIII	REGISTRATION FOR CSCOPE STATE CONFERENCE JUNE 19-21
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200048	63.00	BLACK, CRISTA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200049	63.00	BRACKIN, DORIAN	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200051	63.00	CARMAN, JOHN	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200052	63.00	CLARK, MARGARET	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200053	63.00	CLAY, MEREDITH	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200054	63.00	COOK, KENNA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200055	63.00	CRAFTON, CHERYL	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200057	63.00	DAVIS, KATIE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200058	63.00	DAVIS, VIDA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200062	63.00	FRIDAY, TAMMY	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200066	63.00	HEWITT, KELLIE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200069	63.00	JOHNSON, ELIZABETH	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200072	63.00	MANN, SCOTT	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200080	63.00	SMELLEY, LAUREE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200082	63.00	TERRY, DEBORAH	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200083	63.00	TIPTON, KRISTINA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200085	63.00	VAUGHAN, JONATHAN	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21. HOTEL, MEALS AND TRANSPORTATION
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/12/2012	111200086	63.00	WAIT, DEBORAH	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. LACKEY
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. MITCHELL
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. YOUNG
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. DARBY
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. HEPLER
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. VAN CAMP
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. BENTON
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. BROWN
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. KNIGHT
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. ASHBY
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. CARMAN
211 E 13 6411 00 999 2 99 000	TITLE I PART A/CURRI	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. SLACK
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	100052678	1,200.00	REGION XIII	REGISTRATION FOR CSCOPE STATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200046	63.00	BALBOA, REBECCA	CONFERENCE JUNE 19-21 CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200064	63.00	GILLENLINE, CLAYTON	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200068	63.00	JACKSON, HAROLD	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200071	63.00	LIGHTFOOT, JIMMY	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200075	63.00	OREAR, KDAWN	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200076	63.00	ROBINSON, VANESSA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/12/2012	111200081	63.00	STUART, JERRY	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/25/2012	111200110	39.00	ROBINETT, RUSSELL	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. STUART
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. JACKSON
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. KNIGHT
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. BALBOA
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. BAKER
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. GILLENLINE
211 E 23 6411 00 999 2 99 000	TITLE I PART A/SCHOO	07/26/2012	100052777	45.00	REGION VII ESC	RESPONSE TO INTERVENTION SYMPOSIUM. JUNE 26-27. WOODS
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	0.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	18.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	21.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	21.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	9.99	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 11 6399 00 999 2 23 000	IDEA PART B FOR/INST	07/05/2012	100052595	-14.79	KNOWLEDGE NOOK	SUPPLIES FOR ESY/FOR: LORI DUGGER
224 E 13 6399 00 999 2 23 000	IDEA PART B FOR/CURR	07/12/2012	100052627	300.00	AHA PROCESS INC	A FRAMEWORK FOR UNDERSTANDING POVERTY (MODULES 1-7)/FOR: ERC
224 E 13 6399 00 999 2 23 000	IDEA PART B FOR/CURR	07/12/2012	100052627	24.00	AHA PROCESS INC	A FRAMEWORK FOR UNDERSTANDING POVERTY (MODULES 1-7)/FOR: ERC
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052639	148.31	CLUNE & COMPANY LC	COPIER LEASE 30438, 30610, 30611, 30615, 30616, 30617, 30618, 30619, 30620, 30621, AND 30622
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052632	16.80	BIMBO BAKERIES USA	BREAD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	74.50	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	104.30	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	44.70	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	-14.90	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL.
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	89.40	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL.
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	57.22	FOREMOST DAIRY	MILK PURCHASES FOR JUNE, JULY AND AUGUST SUMMER FEEDING 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	44.70	FOREMOST DAIRY	MILK PURCHASES FOR JUNE, JULY AND AUGUST SUMMER FEEDING 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	74.50	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL.
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	100052654	-68.84	FOREMOST DAIRY	MILK PURCHASES FOR JUNE 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SUMMER FEEDING
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	07/05/2012	100052620	12.76	UNITED REFRIGERATION	PARTS AND SUPPLIES TO REPAIR REFRIGERATION EQUIPMENT JUNE 2012
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	07/12/2012	111200074	106.07	MITCHELL, MICHELLE	MEALS FOR TASN CONFERENCE - JUNE 17 - 21, 2012
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	07/05/2012	100052584	12.95	EDWARDS, DESTINY	REFUND LUNCH ACCOUNT #35912
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	07/12/2012	100052635	25.25	BROCK, MARCUS	REFUND UN-USED LUNCH MONEY
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	07/19/2012	100052713	100.00	LESLIES OUTDOOR POWE	ENGINES FOR SMALL ENGINE CLASS - CTE
244 E 11 6399 00 001 2 22 000	CAREER TECH/INSTRUCT	07/19/2012	100052713	900.00	LESLIES OUTDOOR POWE	ENGINES FOR SMALL ENGINE CLASS - CTE
244 E 13 6411 00 001 2 22 000	CAREER TECH/CURRICUL	07/05/2012	100052580	299.00	DOBBS, GAIL	REIMBURSEMENT FOR REGISTRATION FEE FOR JOHN MAXWELL LEADERSHIP WORKSHOP 6/28/12
244 E 13 6411 00 001 2 22 000	CAREER TECH/CURRICUL	07/12/2012	111200050	33.00	BROYLES, ANN	CULINARY ED CONF, AUSTIN, MEALS 6/28-30
244 E 13 6411 00 001 2 22 000	CAREER TECH/CURRICUL	07/12/2012	111200077	158.55	RUTLEDGE, CAITLIN	MEALS/MILES FOR EDUCATORS WORKSHOP 6/18-6/21 DALLAS
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	07/12/2012	100052653	340.00	FCSTAT	FCSTAT SUMMER CONFERENCE/ DALLAS, TX/ ELISABETH MCGUIRE/ JULY 30- AUGUST 3RD 2012
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	07/18/2012	111200089	43.97	CARTER, WENDY	TSCPA ACCTG CURRICULUM PROGRAM/ WENDY CARTER/ HOUSTON, TX/ JULY 8-11-2012
244 E 13 6499 00 001 2 22 000	CAREER TECH/CURRICUL	07/05/2012	100052578	30.00	DEPUE, RICH	WELDING CERTIFICATION FEE FOR AWS - CTE
255 E 13 6291 00 001 2 99 000	TITLE II PART A/CURR	07/12/2012	100052644	500.00	COX, NANCY	CONSULTANT SERVICES OF LYNNE CAGLE COX PROVIDING PROFESSIONAL DEVELOPMENT FOR CTE TEACHERS 6/4/12
255 E 13 6291 00 001 2 99 000	TITLE II PART A/CURR	07/12/2012	100052644	159.50	COX, NANCY	CONSULTANT SERVICES OF LYNNE CAGLE COX PROVIDING PROFESSIONAL DEVELOPMENT FOR CTE TEACHERS 6/4/12
255 E 13 6291 00 001 2 99 000	TITLE II PART A/CURR	07/12/2012	100052644	78.13	COX, NANCY	CONSULTANT SERVICES OF LYNNE CAGLE COX PROVIDING PROFESSIONAL DEVELOPMENT FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	07/18/2012	111200092	79.00	STUART, JERRY	CTE TEACHERS 6/4/12 PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	07/25/2012	111200098	74.50	DARBY, DONNA	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12 MEALS
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	07/25/2012	111200115	65.00	VAN CAMP, SHERRON	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12 MEALS
255 E 13 6411 00 043 2 99 000	TITLE II PART A/CURR	07/19/2012	100052702	245.00	DINAH- MIGHT ADVENTU	REGISTRATION FOR TEGE MILLIKIN ATTENDING DINAH ZIKE "ON THE ROAD AGAIN" CONFERENCE JULY 13-14
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	07/12/2012	111200047	11.00	BENTON, RACHEL	TURNAROUND CONFERENCE, DALLAS TEXAS, JUNE 18-19 2012.
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	07/12/2012	111200067	11.00	HOWARD, EMILY	TURNAROUND CONFERENCE, DALLAS TEXAS, JUNE 18-19 2012.
255 E 13 6411 00 101 2 99 000	TITLE II PART A/CURR	07/19/2012	100052708	567.00	HAL BOWMAN INC	REGISTRATION FOR THREE ELEMENTARY TEACHERS ATTENDING TEACH LIKE A ROCK STAR. DALLAS JUNE 19TH.
255 E 13 6411 00 102 2 99 000	TITLE II PART A/CURR	07/05/2012	100052614	100.00	REGION VII ESC	MORE 21ST CENTURY TECHNOLOGY FOR THE CLASSROOM CPE/ REGINA DARBY/ SESSION #030143/ JUNE 21, 2012, REGION VII
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	100052652	99.40	ENTERPRISE RENT A CA	CAR RENTAL FOR ACCOUNTABILITY WORKSHOP IN AUSTIN JUNE 26.
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	100052678	8,100.00	REGION XIII	REGISTRATION FOR CSCOPE STATE CONFERENCE JUNE 19-21
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	111200060	60.00	FARLEY, RENEA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	111200065	11.00	HENNIGAN, SHANNON	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	111200073	52.00	MILLIKIN, TEGE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	111200083	27.00	TIPTON, KRISTINA	LEARNING FORWARD CONFERENCE JUNE 12-13, GRAPEVINE TEXAS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/12/2012	111200087	63.00	WINGO, HEATHER	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/18/2012	111200088	67.00	CARMAN, JOHN	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12 MEALS & TAXI
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200095	52.00	BRIGHT, YOLANDA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200096	52.00	BRINKLEY, MARY	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200097	52.00	COLLISON, DALE	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200100	52.00	DOWDY, CARMEN	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200102	52.00	HAMMER, KATHERINE	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200103	52.00	HERNANDEZ, JORGE	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200104	52.00	JACKSON, TERESA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200105	52.00	MASSEY, CRYSTAL	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200107	52.00	MCBRIDE, JON	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200108	52.00	MEADOWS, TERESA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200109	52.00	MOOMAU, JOYCE	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200111	52.00	ROBLES MITRE, MARIA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200113	52.00	SMITH, BONNIE	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200114	52.00	TIPTON, KRISTINA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/25/2012	111200116	52.00	WAIT, DEBORAH	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	07/26/2012	100052778	233.12	REGION VIII ESC	RIEMB. FOR MILEAGE FOR KIM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						LEE ON 6/4 & 6/7 AND KAY STICKELS ON 6/5 & 6/6/12.
255 E 21 6411 00 999 2 99 000	TITLE II PART A/INST	07/12/2012	111200078	63.00	SCHMIDT, CATHERINE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	07/05/2012	100052596	585.00	LEGAL DIGEST	LEGAL DIGEST CONFERENCE ON JUNE 12,2012 FOR CLAY GILLENTINE, LESLIE BAKER, AND JERRY STUART PER NATE CARMAN.
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	07/25/2012	111200094	57.00	BAKER, LESLIE	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12 MEALS
255 E 23 6411 00 041 2 99 000	TITLE II PART A/SCHO	07/25/2012	111200101	57.00	GILLENTINE, CLAYTON	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE. SAN ANTONIO, TEXAS JULY 10-12 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	100052678	3,300.00	REGION XIII	REGISTRATION FOR CSCOPE STATE CONFERENCE JUNE 19-21
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	111200045	63.00	BAKER, LESLIE	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	111200063	61.35	GABEHART, CYNTHIA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	111200065	63.00	HENNIGAN, SHANNON	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	111200070	63.00	KNIGHT, ROLAND	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/12/2012	111200084	63.00	TIPTON, MORRISON	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/25/2012	111200106	63.00	MCAVOY, CARLA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 23 6411 00 999 2 99 000	TITLE II PART A/SCHO	07/25/2012	111200110	13.00	ROBINETT, RUSSELL	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 41 6411 00 701 2 99 000	TITLE II PART A/GENE	07/12/2012	100052678	300.00	REGION XIII	REGISTRATION FOR CSCOPE STATE CONFERENCE JUNE 19-21
255 E 41 6411 00 701 2 99 000	TITLE II PART A/GENE	07/12/2012	111200061	46.00	FARLER, TERESA	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
255 E 41 6411 00 701 2 99 000	TITLE II PART A/GENE	07/12/2012	111200079	63.00	SKEELER, JAMES	CSCOPE STATE CONFERENCE, SAN ANTONIO JUNE 19-21 MEALS
263 E 11 6329 00 102 2 25 000	TITLE III PAR A/INST	07/26/2012	100052758	845.17	FOLLETT LIBRARY RESO	LIBRARY BOOKS/FOR: ASHLEY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	07/05/2012	100052588	135.00	HEINEMANN	MCRUIZ - INTERMEDIATE SPANISH PROMPTING GUIDES/FOR: DONNA GWIN
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	07/05/2012	100052588	13.50	HEINEMANN	SPANISH PROMPTING GUIDES/FOR: DONNA GWIN
263 E 11 6399 00 999 2 25 000	TITLE III PAR A/INST	07/05/2012	100052613	125.33	REALLY GOOD STUFF	SPANISH POSTERS/FOR: 3RD GRADE BILINGUAL TEACHERS
263 E 11 6399 00 999 2 25 000	TITLE III PAR A/INST	07/12/2012	100052661	98.96	MARDEL	DELUXE POCKET CHART STAND W/DRAWERS FOR: ESTHER ZARAGOZA
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	07/12/2012	100052646	2,500.00	DUAL LANGUAGE TRAINI	WORKSHOP - BILINGUAL LEARNING CENTERS/FOR: B. CANTEY, V. CASTILLO, J. SAUCEDA, M. PARKER, A. REYES, K. HAMMER, D. MOLINA
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	07/12/2012	100052646	1,620.00	DUAL LANGUAGE TRAINI	DUAL LANGUAGE ENRICHMENT MODEL/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	07/05/2012	100052589	169.50	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: DONNA GWIN
263 E 31 6339 00 999 2 25 000	TITLE III PAR A/GUID	07/05/2012	100052589	16.95	HM RECEIVABLES CO LL	TESTING MATERIALS/FOR: DONNA GWIN
410 E 11 6649 00 999 0 99 000	IMA/INSTRUCTION/ASSE	07/12/2012	100052642	1,490.91	COMPUTERLAND	PURCHASE LAPTOP FOR NEW TEACHER USING IMA FUNDS
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/12/2012	100052660	295.00	LYNN CARD COMPANY	GREETINGS CARDS WITH INSIDE IMPRINTS FOR PINE TREE EMPLOYEES - CUSTOMER #130246
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/12/2012	100052660	295.00	LYNN CARD COMPANY	GREETINGS CARDS WITH INSIDE IMPRINTS FOR PINE TREE EMPLOYEES - CUSTOMER #130246
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/12/2012	100052660	23.95	LYNN CARD COMPANY	GREETINGS CARDS WITH INSIDE IMPRINTS FOR PINE TREE EMPLOYEES - CUSTOMER #130246
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/26/2012	100052754	29.00	EAST TEXAS SPORTS CE	ADMINISTRATOR SHIRT
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	07/19/2012	100052698	992.52	CDW GOVERNMENT INC	IPAD COVERS FOR ALL CLASSROOM TEACHERS
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	07/12/2012	100052633	394.00	BODACIOUS BBQ	END OF YEAR CATERED MEAL INTERMEDIATE CAMPUS
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	07/05/2012	100052599	157.50	MADE-RITE CO.	ADDITIONAL DRINKS FOR FIELD DAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	07/05/2012	100052599	202.50	MADE-RITE CO.	DRINKS FOR MIDDLE SCHOOL FIELD DAYS
485 E 23 6411 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	07/12/2012	111200045	89.00	BAKER, LESLIE	TASSP, AUSTIN, MEALS 6/12-15
485 E 23 6411 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	07/12/2012	111200064	89.00	GILLENLINE, CLAYTON	TASSP, AUSTIN, MEALS 6/11-15
485 E 23 6411 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	07/12/2012	111200081	100.00	STUART, JERRY	MEALS @ TASSP CONFERENCE IN AUSTIN ON JUNE 6/11-6/15
485 E 36 6299 HO 041 0 99 LES	JUNIOR HIGH CAM/EXTR	07/26/2012	100052775	195.00	PEARSON, PAUL	PAYMENT FOR SPRING LESSONS APRIL AND MAY 2012
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	07/12/2012	100052628	60.00	AKANA, SUSAN	AP PROCTOR SERVICES FOR TESTING 5/11/12
486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	07/12/2012	100052631	158.00	BEARCOM OPERATING LL	BATTERIES, CHARGERS AND EQUIPMENT FOR HIGH SCHOOL RADIOS
486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	07/12/2012	100052631	98.00	BEARCOM OPERATING LL	BATTERIES, CHARGERS AND EQUIPMENT FOR HIGH SCHOOL RADIOS
486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	07/12/2012	100052631	470.00	BEARCOM OPERATING LL	BATTERIES, CHARGERS AND EQUIPMENT FOR HIGH SCHOOL RADIOS
486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	07/12/2012	100052631	17.62	BEARCOM OPERATING LL	BATTERIES, CHARGERS AND EQUIPMENT FOR HIGH SCHOOL RADIOS
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/12/2012	100052648	68.00	EAST TEXAS SPORTS CE	BASEBALL CORBETT BATTING TEES COACH GUS HARMON
487 E 36 6499 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/05/2012	100052612	120.00	PROCELLS OFFICE PROD	STATE CHAMP PLAQUE FOR 'PT WALL OF HONOR'; PLAQUE WITH PICTURE FRAME AND ENGRAVING FOR B SHARP & E CALICO
694 E 81 6249 00 001 0 99 000	QSCB 2011 BONDS/FACI	07/26/2012	100052774	43,125.00	PBK ARCHITECTS INC	PROJ. 001115903M PT HIGH SCHOOL HVAC UPGRADE PHASE 2
694 E 81 6249 01 001 0 99 000	QSCB 2011 BONDS/FACI	07/26/2012	100052774	8,984.37	PBK ARCHITECTS INC	PROJ. 0001115902 PT HIGH SCHOOL HVAC UPGRADE PHASE 1
694 E 81 6249 03 999 0 99 000	QSCB 2011 BONDS/FACI	07/26/2012	100052774	51,750.00	PBK ARCHITECTS INC	PROJ. 0000011159 PT HIGH SCHOOL 600 HALL (CATE) RENOVATIONS
694 E 81 6619 02 999 0 91 000	QSCB 2011 BONDS/FACI	07/12/2012	100052658	8,830.00	HELLAS CONSTRUCTION	RETAINAGE FOR INVOICE 5094 - RESURFACE TRACK
694 E 81 6639 01 999 0 91 000	QSCB 2011 BONDS/FACI	07/26/2012	100052766	9,500.00	K-K MOBBS CONSTRUCTI	CONSTRUCTION OF BERM AND THE INSTALLATION OF A DRAINAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						GRATE FOR DRAINAGE PROBLEM BEHIND HIGH SCHOOL PRACTICE FIELD
695 E 81 6249 00 999 0 99 000	T/E 2011 BONDS/FACIL	07/26/2012	100052774	11,339.00	PBK ARCHITECTS INC	PROJ. 0001115901 PINE TREE HIGH SCHOOL THREATRE RENOVATIONS
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/05/2012	100052622	479.76	WOLF PRINTS	PLANS AND PROJECT MANUALS, STADIUM, FIELD HOUSE, HIGH SCHOOL
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/26/2012	100052760	102,600.00	GALLAGHER CONSTRUCTI	EXCAVATION DRAW, STADIUM APP #00001 PERIOD TO 7/10/12
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	07/26/2012	100052774	4,658.95	PBK ARCHITECTS INC	PROJ. 0000011157 PT STADIUM
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	07/26/2012	100052774	2,751.38	PBK ARCHITECTS INC	PROJ. 0000001246 PT SOFTBALL/SOCCER/TENNIS FIELD HOUSE
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	07/26/2012	100052774	344.96	PBK ARCHITECTS INC	PROJ. 0000001246 PT SOFTBALL/SOCCER/TENNIS FIELD HOUSE
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000191	51.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000192	23.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000193	85.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000194	505.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000195	211.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000196	15.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000197	15.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000198	149.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	1000199	53.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/04/2012	7513	217.75	ETMC FIRST PHYSICIAN	NEVILL 5/11/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/11/2012	7514	122.86	HEALTHCARE EXPRESS	LOPEZ- 06/04/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	7515	159.29	HEALTHCARE EXPRESS	NEVILL 6/13/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	7516	213.30	HEALTHCARE EXPRESS	PONCE 6/13/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/18/2012	7517	500.00	STEVAN CORDAS DO	ALLEN-6/14/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/20/2012	7518	122.86	HEALTHCARE EXPRESS	PONCE 6/20/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	07/20/2012	100052736	122.86	HEALTHCARE EXPRESS	PONCE 6/20/12
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	07/05/2012	100052594	87.80	K & S SPECIALTIES	MONOGRAMMED LAUNDRY BAGS FOR OUR GRADUATING SENIORS-SENIOR BREAKFAST 5-16-12
Totals for checks				684,857.98		

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	11,623.48	11,623.48
162	SPECIAL EDUCATION FUND	0.00	0.00	3,896.67	3,896.67
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	971.23	971.23
199	GENERAL OPERATING FUND	5,094.19	2,344.27	378,614.19	386,052.65
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,169.00	5,169.00
224	IDEA PART B FORMULA	0.00	0.00	383.16	383.16
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	38.20	689.52	727.72
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	1,904.52	1,904.52
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	16,243.00	16,243.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	5,524.41	5,524.41
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	1,490.91	1,490.91
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	642.95	642.95
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	992.52	992.52
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	394.00	394.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	360.00	360.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	473.00	473.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	803.62	803.62
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	188.00	188.00
694	QSCB 2011 BONDS	0.00	0.00	122,189.37	122,189.37
695	TAX EXEMPT 2011 BONDS	0.00	0.00	122,174.05	122,174.05
753	WORKER'S COMPENSATION FUND	0.00	0.00	2,565.92	2,565.92
865	STUDENT ACTIVITIES	0.00	0.00	87.80	87.80
***	Fund Summary Totals ***	5,094.19	2,382.47	677,381.32	684,857.98

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

TAX COLLECTION REPORT

	<u>FYTD-JULY 2011</u>	<u>JULY 2012</u>	<u>FYTD -JULY 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		199,431.52	
DELETIONS TO TAX ROLL	-87,806.83		-224,779.58	
ADJUSTED CURRENT TAX ROLL	20,620,654.80		22,584,456.28	
ADJ. TO ROLL: NSF CKS, ADJ.	1,855.90	-1,920.84	-6,011.04	
REFUNDS	42,804.88	2,344.27	27,491.17	
PAYMENT OF CURRENT TAXES	-20,320,014.86	-136,941.72	-22,316,135.81	
CURRENT TAX DUE	<u>345,300.72</u>		<u>289,800.60</u>	
CURRENT TAXES COLLECTED	20,318,158.96	138,862.56	22,322,146.85	21,718,666.00
PENALTY & INTEREST	89,967.64	21,594.14	122,097.79	
OVER/UNDER	1.71	0.55	4.32	
NET CURRENT COLLECTIONS	<u>20,408,128.31</u>	<u>160,457.25</u>	<u>22,444,248.96</u>	
REFUNDS PAID (includes any penalty & int)	-42,962.01	-2,344.27	-27,491.17	
TOTAL CURRENT COLLECTIONS	<u>20,365,166.30</u>	<u>158,112.98</u>	<u>22,416,757.79</u>	
% OF CY TAX ROLL COLLECTED	98.33%		98.72%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	683,168.34		796,504.17	
SUPPLEMENTS TO TAX ROLL	114,291.34	16.58	3,620.27	
DELETIONS TO TAX ROLL	-79,329.16	-5,942.11	-172,306.43	
ADJUSTED DELINQUENT TAX ROLL	718,130.52		627,818.01	
ADJ. TO ROLL: NSF CKS, ADJ.	3,972.70	2,245.03	2,879.91	
REFUNDS	44,623.76		10,197.91	
PAYMENT OF DELINQUENT TAXES	-249,279.25	-17,143.77	-220,250.99	
PRIOR YEAR DELINQUENT TAX DUE	<u>517,447.73</u>		<u>420,644.84</u>	
BEGINNING CED DELINQUENT TAX ROLL	5,152.78		5,014.87	
SUPPLEMENTS TO CED TAX ROLL	67.16		0.00	
DELETIONS TO CED TAX ROLL			-2,326.17	
PAYMENT OF CED TAXES	-180.14		-8.26	
CED TAX DUE	<u>5,039.80</u>		<u>2,680.44</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>522,487.53</u>		<u>423,325.28</u>	
DELINQUENT TAXES COLLECTED	245,306.55	14,898.74	217,371.08	173,000.00
PENALTY AND INTEREST	68,975.80	5,985.38	65,124.44	
OVER/UNDER	0.39		1.26	
NET DELINQUENT COLLECTIONS	<u>314,282.74</u>	<u>20,884.12</u>	<u>282,496.78</u>	
REFUNDS PAID (includes any penalty & int)	-45,527.03		-10,330.90	
TOTAL DELINQUENT COLLECTIONS	<u>268,755.71</u>	<u>20,884.12</u>	<u>272,165.88</u>	
DELINQUENT CED TAXES COLLECTED	180.14	0.00	8.26	
CED PENALTY AND INTEREST	424.28	0.00	20.09	
OVER/UNDER	0.04			
TOTAL CED TAXES COLLECTED	<u>604.46</u>	<u>0.00</u>	<u>28.35</u>	
TOTAL DEL. & CED COLLECTIONS	<u>269,360.17</u>	<u>20,884.12</u>	<u>272,194.23</u>	
NET CURRENT & DEL. COLLECTIONS	<u>20,723,015.51</u>	<u>181,341.37</u>	<u>22,726,774.09</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,634,526.47</u>	<u>178,997.10</u>	<u>22,688,952.02</u>	

TAX COLLECTION REPORT

	<u>FYTD-JULY 2011</u>	<u>JULY 2012</u>	<u>FYTD -JULY 2012</u>	<u>2011-12 EST REV</u>
<u>DISTRIBUTION OF COLLECTIONS</u>				
CURRENT TAX-LOCAL MAINTENANCE	17,208,696.65	105,709.89	17,263,262.25	17,136,806.00
PENALTY & INTEREST	76,229.22	16,721.29	94,547.18	
CURRENT TAX-INTEREST & SINKING-1	3,066,659.14	28,252.08	4,613,839.07	4,581,860.00
PENALTY & INTEREST-1	13,581.29	4,468.76	25,266.00	
CURRENT TAX-INTEREST & SINKING-2		2,556.87	417,558.68	
PENALTY & INTEREST-2		404.09	2,284.61	
DELINQUENT TAX-LOCAL MAINTENANCE	172,957.99	12,672.05	176,015.72	150,000.00
PENALTY & INTEREST	58,313.84	5,096.55	55,422.08	
DELINQUENT TAX- INTEREST & SINKING	27,725.19	2,226.69	31,158.71	23,000.00
PENALTY & INTEREST	9,758.69	888.83	9,569.37	
DELINQUENT TAX - CED - LOC.MTCE	180.18	0.00	8.26	
PENALTY & INTEREST CED - LOC.MTCE	424.28	0.00	20.09	
MISCELLANEOUS REVENUE				
LATE AG PENALTY	876.38		211.47	
LATE RENDITION FEE - 2011		413.74	18,900.57	
LATE RENDITION FEE - 2010	23,530.06		2,258.84	
LATE RENDITION FEE - 2009 & PRIOR	626.14		313.08	
TAX CERTIFICATES	1,850.00	190.00	2,490.00	
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)				
ADJUSTMENT TO 2011 TAX PAID			3,462.82	
PREPAID NEXT YEAR	3,109.85		-3,462.82	
			1,277.26	
BEG. BALANCE OF OVER/DUP PAYMENTS				
DUPLICATE/OVER PAYMENTS & REFUNDS	2,737.14		2,262.98	
OVERPAY APPLIED TO TAX DUE CY OR PY	2,484.04	-607.58	29.49	
OVER 5 YR OVERPAY TO GEN FUND	-212.36		-332.08	
OVERPAY APPLIED TO NEXT YEAR TAX	-391.38	-1,169.05	-1,169.05	
ENDING BALANCE OF OVER/DUP PAY	-2,073.67		791.34	
	2,543.77			
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43	2,616.12		-56.56	
ATTORNEY FEE COLLECTED				
	86,090.56	28,431.65	93,148.63	