

Consider Financial Report

- Monthly Disbursements – Total disbursements excluding payroll for the month of August was \$1,495,560.30.
- Tax Collection Report – Tax collections as of August 31, 2012 were 98.92% as compared to 98.62% August 31, 2011.
- Prior Year Deletions – There are \$2,977.15 in prior year tax levy changes due to bankruptcy.
- Purchases \$25,000 and above –
 - Sysco Foods of East Texas – food, supplies, and staples Sept – Dec 2012 – funded from child nutrition
 - William George Company, Inc – food, supplies and staples Sept – Dec 2012 – funded from child nutrition
 - Foremost Dairy – milk purchases Sept – Dec 2012 – funded from child nutrition
 - C. D. Hartnett – food, supplies and staples Sept – Dec 2012 – funded from child nutrition
 - Office Depot – 165 Google Nexus 7” tablets for elementary and intermediate reading classrooms – fund from Title I federal funds

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/23/2012	100052986	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-AUG 2012
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052866	150.00	LVOA	VOLLEYBALL OFFICIAL SCRIMMAGE FEES FOR AUG. 10, 2012 COACH L. BARKER
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/17/2012	100052906	136.13	DINGLER, SUSAN	OFFICIALS 8/13/12 9TH, JV, VARS VOLLEYBALL VS BULLARD AND MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/17/2012	100052945	136.11	WELCH, SANDRA	OFFICIALS 8/13/12 9TH, JV, VARS VOLLEYBALL VS BULLARD AND MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100052999	110.00	AUSTIN, KAREN	OFFICIAL 8/21 VAR VBALL VS NEW DIANA & TYLER LEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053002	100.50	BAILEY, RIKKI	OFFICIAL 8/21 JV VBALL VS NEW DIANA & TYLER LEE, MILES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053015	80.89	CLOUD, MARK	OFFICIAL 8/21 JV VBALL VS NEW DIANA & TYLER LEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053047	129.92	NUNEZ, NANCY	OFFICIAL 8/21 VAR VBALL VS NEW DIANA & TYLER LEE, MILES
161 E 36 6299 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/17/2012	100052902	500.00	CENTILLI, GREG	STRENGTH AND CONDITIONING CONSULTING FOR 7/25/12
161 E 36 6398 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/17/2012	100052897	10,800.00	ATHLETIC SUPPLY	SCHUTT 7890 XP HELMET OR 2022 DNA; COLOR-NAVY; W/MASK ATTACHED
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	14.84	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	14.76	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	4.05	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	17.90	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	8.52	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	13.45	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR

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161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	10.18	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	23.95	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	24.25	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	35.35	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	29.60	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	4.08	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	10.35	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	10.35	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	24.49	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	12.15	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	18.92	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	5.07	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	17.90	OFFICE DEPOT CARD PL	MISC OFFICE SUPPLIES FOR

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161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	65.44	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	70.40	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	71.52	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	36.75	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053048	3.93	OFFICE DEPOT CARD PL	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE MISC OFFICE SUPPLIES FOR
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/02/2012	100052790	771.60	ALERT SERVICES	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE ALERT TAPE, COVER ROLL, AND POWDER FREE LATEX GLOVES TRAINING ROOM COACH J. BERRYHILL
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/02/2012	100052803	145.90	EAST TEXAS SPORTS CE	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE NIKE TRAINERS SHOES COACH J. BERRYHILL
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/02/2012	100052814	701.12	MEDCO SUPPLY COMPANY	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE POWERFLEX, ELASTIKON SPEED PACK,ALEVE, FOR TRAINING ROOM AT FIELDHOUSE COACH J. BERRYHILL
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/02/2012	100052814	37.04	MEDCO SUPPLY COMPANY	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE POWERFLEX, ELASTIKON SPEED PACK,ALEVE, FOR TRAINING ROOM AT FIELDHOUSE COACH J. BERRYHILL
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/02/2012	100052814	338.42	MEDCO SUPPLY COMPANY	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE ONE STEP SPLINT, ALIEVE D, HEAT GUARD FOR TRAINING ROOM COACH J. BERRYHILL
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/23/2012	100052974	13.56	MEDCO SUPPLY COMPANY	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE POWERFLEX, ELASTIKON SPEED PACK,ALEVE, FOR TRAINING ROOM AT FIELDHOUSE COACH J. BERRYHILL
161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052854	317.94	ELITEFETS	ATHLETIC OFFICE AND COACHES OFFICES AT THE FIELD HOUSE EFS MEDICINE BALLS FOR SWAP

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161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052854	359.94	ELITEFTS	PROGRAM SUPPLIES SOLE SOURCE COACH D. FITZHENRY
161 E 36 6399 05 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052854	80.00	ELITEFTS	EFS MEDICINE BALLS FOR SWAP PROGRAM SUPPLIES SOLE SOURCE COACH D. FITZHENRY
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	133.50	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES AND BAGS COACH K. BURNS
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	26.90	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SUPPLIES COACH J. ORTEZ
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/23/2012	100052963	199.20	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SUPPLIES COACH J. ORTEZ
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	18.06	EAST TEXAS SPORTS CE	BOYS BASKETBALL SOCKS WHITE/NAVY COACH RICK DOWDLE
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053032	80.00	HIGH 5 GEAR	BOYS GOLF T-SHIRTS COACH J. BERRYHILL
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	196.20	EAST TEXAS SPORTS CE	BASEBALL VISORS COACH G. HARMON
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	41.95	EAST TEXAS SPORTS CE	BASEBALL PULLOVER #33784 COACH G. HARMON
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	-84.80	EAST TEXAS SPORTS CE	CREDIT FOR DBL INVOICING #215642 COACH G. HARMON
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	84.80	EAST TEXAS SPORTS CE	DUPLICATE INVOICE - PAID ON 206601
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	457.91	EAST TEXAS SPORTS CE	BOYS SOCCER NCAA SHORTS COACH ANDRE LO
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	33.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	45.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	22.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	68.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	33.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	47.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES,

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161 E 36 6399 CT 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	166.20	EAST TEXAS SPORTS CE	SHIRTS, SHORTS, SHOES- DARBY CROSS COUNTRY SINGLETS COACH MIKE DARBY
161 E 36 6399 CT 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053020	54.95	DIXIE PAPER CO.	CROSS COUNTRY CONE CUPS FOR 2012 SEASON COACH MIKE DARBY
161 E 36 6399 CT 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	6.00	EAST TEXAS SPORTS CE	CROSS COUNTRY SUPPLIES, SHIRTS, SHORTS, SHOES- DARBY
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	62.20	EAST TEXAS SPORTS CE	JH FOOTBALL TRAINING LADDER AND POWER SYSTEM COACH K. BURNS
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	56.65	EAST TEXAS SPORTS CE	JH FOOTBALL TRAINING POWER SYSTEM-BURNS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	2,565.00	EAST TEXAS SPORTS CE	JH FOOTBALL GAME PANTS COACH KYLE BURNS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	259.37	EAST TEXAS SPORTS CE	JH FOOTBALL SHORTS, TSHIRTS-BURNS
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	22.80	EAST TEXAS SPORTS CE	JH FOOTBALL LAUNDRY STRAPS COACH KYLE BURNS
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052839	813.75	ATHLETIC SUPPLY	NAVY/WHITE POLO SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	-475.00	EAST TEXAS SPORTS CE	CREDIT FOOTBALL LAUNDRY STRAPS OVERCHARGED ON #215625
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	760.00	EAST TEXAS SPORTS CE	FOOTBALL LAUNDRY STRAPS - OVERCHARGED - SEE 208293
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052884	100.75	TEXAS SPORTS GUIDE	2012-13 TEXAS SPORTS GUIDE COACHES DIRECTORY
161 E 36 6399 FB 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/23/2012	100052980	239.70	PORTA PHONE CO	UPGRADE FOOTBALL HEADSETS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/23/2012	100052980	1,190.00	PORTA PHONE CO	UPGRADE FOOTBALL HEADSETS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/23/2012	100052980	24.50	PORTA PHONE CO	UPGRADE FOOTBALL HEADSETS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052839	813.75	ATHLETIC SUPPLY	NAVY/WHITE POLO SHIRTS COACH D. FITZHENRY
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/23/2012	100052980	258.30	PORTA PHONE CO	UPGRADE FOOTBALL HEADSETS COACH D. FITZHENRY
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	365.40	EAST TEXAS SPORTS CE	JH VOLLEYBALLS, SCOREBOOKS COACH L. WILSON
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	12.20	EAST TEXAS SPORTS CE	JH VOLLEYBALLS, SCOREBOOKS

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161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/09/2012	100052853	9.90	EAST TEXAS SPORTS CE	COACH L. WILSON JH VOLLEYBALLS, SCOREBOOKS
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	36.14	EAST TEXAS SPORTS CE	COACH L. WILSON VARSITY VOLLEYBALL SHOES- BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/23/2012	100052963	292.50	EAST TEXAS SPORTS CE	VOLLEYBALL PRO SPORTS BRA COACH L. BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/23/2012	100052963	179.85	EAST TEXAS SPORTS CE	VOLLEYBALL TRAVEL SUITS COACH L. BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	198.00	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS - L. BARKER
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	14.40	EAST TEXAS SPORTS CE	VARSITY VOLLEYBALL SHOES- BARKER
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	169.90	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	266.40	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	9.90	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	31.50	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	76.80	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	48.00	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	125.40	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES - WILSON
161 E 36 6399 WB 041 0 91 STS	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	285.60	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL T-SHIRTS - WILSON
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	08/01/2012	111200119	183.55	DARBY, MICHAEL	REIMBURSE MEALS, MILEAGE AND TICKET ENTRY FOR REGIONAL TRACK MEET ARLINGTON 4/27-4/28/12
161 E 36 6411 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/17/2012	100052930	18.00	PINE TREE ISD PETTY	9TH,JV, VARS VOLLEYBALL MEALS ROYSE CITY AUG. 14, 2012 COACH L. BARKER
161 E 36 6411 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/23/2012	100052978	50.00	PINE TREE ISD PETTY	VARSITY VOLLEYBALL MEALS FORNEY TOURN. COACHES AND PLAYERS AUG. 16-18, 2012

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161 E 36 6411 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	6.00	PINE TREE ISD PETTY	JV VOLLEYBALL COACH AND PLAYERS MEALS CARTHAGE TOURN. AUG. 18, 2012 COACH L BARKER
161 E 36 6411 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	6.00	PINE TREE ISD PETTY	9TH VOLLEYBALL COACH AND PLAYERS MEALS TYLER LEE TOURN. AUG. 18, 2012 COACH L. BARKER
161 E 36 6411 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	12.00	PINE TREE ISD PETTY	VOLLEYBALL VARSITY COACH AND PLAYERS MEALS WILLS POINT TOURN. AUG. 23-25-2012 COACH L. BARKER
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	08/01/2012	111200117	336.90	BERRYHILL, JODY	GOLF COACHES CLINIC SAN ANTONIO JULY 11-12 2012 MILES AND MEALS
161 E 36 6411 BG 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/01/2012	111200117	84.00	BERRYHILL, JODY	GOLF COACHES CLINIC SAN ANTONIO JULY 11-12 2012 MILES AND MEALS
161 E 36 6411 BG 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/29/2012	111200153	90.36	BERRYHILL, JODY	BOYS COACHES GOLF CLINIC SAN ANTONIO 7/31-8/3-2012 MILES AND MEALS
161 E 36 6411 GG 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/15/2012	111200131	0.00	COLLINS, CANDEE	GOLF COACH CLINIC SAN ANTONIO JULY 10-13-2012 MEALS COACH C. COLLINS
161 E 36 6411 GG 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/15/2012	111200131	84.00	COLLINS, CANDEE	GOLF COACH CLINIC SAN ANTONIO JULY 10-13-2012 MEALS COACH C. COLLINS
161 E 36 6412 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/17/2012	100052930	252.00	PINE TREE ISD PETTY	9TH,JV, VARS VOLLEYBALL MEALS ROYSE CITY AUG. 14, 2012 COACH L. BARKER
161 E 36 6412 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/23/2012	100052978	325.00	PINE TREE ISD PETTY	Varsity VOLLEYBALL MEALS FORNEY TOURN. COACHES AND PLAYERS AUG. 16-18, 2012
161 E 36 6412 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	84.00	PINE TREE ISD PETTY	JV VOLLEYBALL COACH AND PLAYERS MEALS CARTHAGE TOURN. AUG. 18, 2012 COACH L BARKER
161 E 36 6412 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	84.00	PINE TREE ISD PETTY	9TH VOLLEYBALL COACH AND PLAYERS MEALS TYLER LEE TOURN. AUG. 18, 2012 COACH L. BARKER

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161 E 36 6412 09 999 0 91 DON	ATHLETIC FUND/EXTRAC	08/31/2012	100053052	168.00	PINE TREE ISD PETTY	VOLLEYBALL VARSITY COACH AND PLAYERS MEALS WILLS POINT TOURN. AUG. 23-25-2012 COACH L. BARKER
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052841	200.00	CARTHAGE VOLLEYBALL	JV VOLLEYBALL ENTRY FEE CARTHAGE AUG. 17-18-2012 COACH L. BARKER
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052870	225.00	NORTH FORNEY HIGH SC	VAR VOLEYBALL ENTRY FEE NORTH FORNEY TOURN. AUG 16-18-2012 COACH L. BARKER
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052886	100.00	TYLER LEE HIGH SCHOO	FRESHMAN VOLLEYBALL ENTRY FEE TYLER LEE TOURN. AUG. 18, 2012 COACH L. BARKER
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/09/2012	100052890	250.00	WILLS POINT HIGH SCH	VAR VOLEYBALL ENTRY FEE WILLS POINT TOURN. AUG. 24,25, 2012 COACH L. BARKER
161 E 36 6429 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/17/2012	100052939	65,860.00	THE BROKERAGE STORE	STUDENT ACCIDENT COVERAGE, 2012-13 TEXAS VALUE PLAN AND CATASTROPHE COVERAGE
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/23/2012	100052963	178.00	EAST TEXAS SPORTS CE	DISTRICT SOCCER CHAMPIONSHIP TROPHIES, 1-BOYS, 1-GIRLS; SHARED DISTRICT EXPENSE TO BE BILLED TO DISTRICT SCHOOLS
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	155.00	MADE-RITE CO.	ALL SPORTS DRINKS VARIOUS FLAVORS FOR FOOTBALL WORKOUTS COACH D. FITZHENRY
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	45.50	MADE-RITE CO.	ATHLETIC DRINKS FOR COACHES AND FOOTBALL GAMES COACH J. BERRYHILL
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	33.00	MADE-RITE CO.	ATHLETIC DRINKS FOR COACHES AND FOOTBALL GAMES COACH J. BERRYHILL
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	44.00	MADE-RITE CO.	ATHLETIC DRINKS FOR COACHES AND FOOTBALL GAMES COACH J. BERRYHILL
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	5.50	MADE-RITE CO.	ATHLETIC DRINKS FOR COACHES AND FOOTBALL GAMES COACH J. BERRYHILL
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	5.50	MADE-RITE CO.	ATHLETIC DRINKS FOR COACHES

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161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053041	22.00	MADE-RITE CO.	AND FOOTBALL GAMES COACH J. BERRYHILL ATHLETIC DRINKS FOR COACHES AND FOOTBALL GAMES COACH J. BERRYHILL
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053058	576.39	SAMS CLUB DIRECT	MISC. EXPENSES FOR COACHES RETREAT JULY 29, 2012 COACH SCOTT MANN
161 E 36 6649 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2012	100053021	578.35	EAST TEXAS SPORTS CE	JH FOOTBALL TRAINING POWER SYSTEM-BURNS
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	08/29/2012	111200165	6.50	PAYTON, SYLVIA ROSHA	MILES JUNE 2012
162 E 11 6411 03 999 0 23 000	SPECIAL EDUCATI/INST	08/31/2012	100053052	30.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR 7/19/12
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	08/02/2012	100052822	80.00	PINE TREE ISD PETTY	MONEY FOR SUZANNE SCHACKLEFORD TO TAKE MITCHELL TO THE OIL MUSEUM AND BOWLING WEEK OF JULY 23- 27,2012.
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	08/17/2012	100052930	100.00	PINE TREE ISD PETTY	CBI TRIP WEEK OF JULY 30 TO AUGUST 3 2012- SUZANNE SHACKELFORD
162 E 11 6412 00 999 0 23 000	SPECIAL EDUCATI/INST	08/31/2012	100053052	15.00	PINE TREE ISD PETTY	CBI TRIPS- LORI DUGGAR 7/19/12
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	08/23/2012	100052983	20.00	REGION VII ESC	REGION VII WORKSHOP, SESSION 030116/FOR: NATALIE DUBOIS
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	08/29/2012	111200166	18.10	SCHMIDT, CATHERINE	MILES JULY 2012
162 E 21 6495 00 999 0 99 000	SPECIAL EDUCATI/INST	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/09/2012	100052836	649.49	ABA PROFESSIONAL SER	OUTBOUND COUNSELING FOR JUNE 2012
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/09/2012	100052868	465.02	MEDICAID CLAIM SOLUT	SERVICES RENDERED 7/27/12
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/09/2012	100052868	0.34	MEDICAID CLAIM SOLUT	SERVICES RENDERED 1/13/12
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	08/23/2012	100052956	139.90	CARTRIDGE WORLD	INK FOR GCS PRINTERS/ USED TO MAKE MANIPULATIVES
164 E 11 6291 00 043 0 31 000	HIGH SCHOOL ALL/INST	08/31/2012	100053028	833.32	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
164 E 11 6329 00 043 0 31 000	HIGH SCHOOL ALL/INST	08/31/2012	100053028	105.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	08/15/2012	111200129	503.12	CDW GOVERNMENT INC	OTTER BOX CASES FOR IPADS. DISTRICT IN CLASSROOM USE.
164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	08/17/2012	100052896	39.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	08/17/2012	100052896	29.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	08/17/2012	100052896	3,206.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
164 E 11 6399 00 999 0 11 000	HIGH SCHOOL ALL/INST	08/23/2012	100052951	29.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
164 E 11 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/17/2012	100052896	699.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
164 E 13 6399 00 999 0 31 000	HIGH SCHOOL ALL/CURR	08/23/2012	100052971	466.30	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 13 6649 00 999 0 31 000	HIGH SCHOOL ALL/CURR	08/23/2012	100052971	830.46	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 13 6649 00 999 0 31 000	HIGH SCHOOL ALL/CURR	08/23/2012	100052971	653.20	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 13 6649 00 999 0 31 000	HIGH SCHOOL ALL/CURR	08/23/2012	100052971	126.34	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6399 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	699.45	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	538.06	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	144.02	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	409.45	LONE STAR FURNISHING	FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS. DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	395.48	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	37.56	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	82.85	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	443.17	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
164 E 21 6649 00 999 0 31 000	HIGH SCHOOL ALL/INST	08/23/2012	100052971	550.10	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	65.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	57.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	53.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	223.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	94.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	53.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	98.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	90.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	45.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	46.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	98.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	90.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-49.50	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY CK#100051471 TATUM CR#30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	113.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	129.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	141.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	94.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	61.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	90.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	53.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	125.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-45.00	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY CK#100051471 TATUM CREDIT #30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-98.00	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY

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						CK#100051471 TATUM CREDIT #30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-20.50	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY
						CK#100051471 TATUM CR#30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-53.50	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY
						CK#100051471 TATUM CR#30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-19.50	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY
						CK#100051471 TATUM CR#30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-29.50	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY
						CK#100051471 TATUM CR#30231
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	53.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	46.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	53.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	98.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	98.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	123.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	123.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	123.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	125.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	113.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	57.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	65.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	59.50	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	98.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	63.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	125.00	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	113.50	TATUM MUSIC COMPANY	SUMMER BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	52.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	125.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	69.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	69.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	43.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	113.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	113.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						AND CLEANING
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	HS BAND INSTRUMENT REPAIRS AND CLEANING
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	46.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	52.81	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	46.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	53.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	223.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	39.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	90.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	53.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	85.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	89.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	18.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	22.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	173.82	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	69.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	73.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	54.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	46.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	24.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	32.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	111.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	3.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	37.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	45.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	18.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	29.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	10.69	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	87.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	81.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	53.50	TATUM MUSIC COMPANY	SCHOOL YEAR MIDDLE SCHOOL CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	69.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	43.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	59.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	SCHOOL YEAR MIDDLE SCHOOL CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	98.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	35.18	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	129.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS FOR THE UPCOMING SCHOOL YEAR MIDDLE SCHOOL
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	63.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- JH
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	48.00	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- MS
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	08/28/2012	100052996	172.50	TATUM MUSIC COMPANY	CLEAN AND REFURBISH INSTRUMENTS- MS
199 E 11 6249 76 001 0 22 000	GENERAL OPERATI/INST	08/17/2012	100052935	510.00	SHARMAN'S SEWING CEN	SEWING SUPPLIES FOR JULIE WIERSIG'S CLASS
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	08/02/2012	100052806	139.25	ETCS LEASING	SERVICE PERIOD: 08/09/2012 - 09/08/2012
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053026	139.25	ETCS LEASING	SERVICE PERIOD: 09/09/12 - 10/08/12
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	08/02/2012	100052806	139.25	ETCS LEASING	SERVICE PERIOD: 08/09/2012 - 09/08/2012
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053026	139.25	ETCS LEASING	SERVICE PERIOD: 09/09/12 - 10/08/12
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	08/02/2012	100052806	139.25	ETCS LEASING	SERVICE PERIOD: 08/09/2012 -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						09/08/2012
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053026	139.25	ETCS LEASING	SERVICE PERIOD: 09/09/12 - 10/08/12
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	08/09/2012	100052844	727.05	CLUNE & COMPANY LC	COPIER LEASE 36245
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	08/09/2012	100052844	579.74	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 11 6329 00 102 0 99 DON	GENERAL OPERATI/INST	08/23/2012	100052949	720.00	AHA PROCESS INC	A FRAMEWORK FOR UNDERSTANDING POVERTY - BOOKS FOR STAFF
199 E 11 6329 00 102 0 99 DON	GENERAL OPERATI/INST	08/23/2012	100052949	57.60	AHA PROCESS INC	A FRAMEWORK FOR UNDERSTANDING POVERTY - BOOKS FOR STAFF
199 E 11 6397 00 999 0 99 000	GENERAL OPERATI/INST	08/09/2012	100052834	66,710.00	A BARGAS & ASSOCIATE	STUDENT DESKS FOR HIGH SCHOOL AND JUNIOR HIGH SCHOOL
199 E 11 6399 00 041 0 99 DON	GENERAL OPERATI/INST	08/31/2012	100053053	45.00	PROCELLS OFFICE PROD	NAME PLATE FOR DOOR AND DESK FOR NEW COUNSELOR
199 E 11 6399 00 103 0 24 000	GENERAL OPERATI/INST	08/17/2012	100052910	626.06	EAST TEXAS EDUCATION	GENERAL START UP SUPPLIES FOR PRIMARY 2012-13
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	08/17/2012	100052910	1,784.57	EAST TEXAS EDUCATION	GENERAL START UP SUPPLIES FOR PRIMARY 2012-13
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	08/15/2012	111200129	125.78	CDW GOVERNMENT INC	OTTER BOX CASES FOR IPADS. DISTRICT IN CLASSROOM USE.
199 E 11 6399 02 101 0 99 000	GENERAL OPERATI/INST	08/17/2012	100052896	916.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
199 E 11 6399 02 103 0 99 000	GENERAL OPERATI/INST	08/15/2012	111200129	62.89	CDW GOVERNMENT INC	OTTER BOX CASES FOR IPADS. DISTRICT IN CLASSROOM USE.
199 E 11 6399 02 103 0 99 000	GENERAL OPERATI/INST	08/17/2012	100052896	458.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
199 E 11 6399 02 103 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052973	1,177.00	THE MATH LEARNING CE	BRIDGES KINDERGARTEN PACKAGE FOR NEW KINDERGARTEN TEACHER POSITION
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	08/15/2012	111200129	125.78	CDW GOVERNMENT INC	OTTER BOX CASES FOR IPADS. DISTRICT IN CLASSROOM USE.
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	08/17/2012	100052896	297.00	APPLE INC	IPADS FOR APPLE CARE+
199 E 11 6399 03 102 0 99 000	GENERAL OPERATI/INST	08/17/2012	100052896	798.00	APPLE INC	IPADS FOR INSTRUCTIONAL COACHES, AND CURRICULUM AND ASSESSMENT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	0.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	13.00	TATUM MUSIC COMPANY	BAND SUPPLIES MAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	204.80	TATUM MUSIC COMPANY	BAND SUPPLIES AND REPAIRS FOR JUNE
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	511.40	TATUM MUSIC COMPANY	BAND SUPPLIES FOR SUMMER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	518.40	TATUM MUSIC COMPANY	BAND SUPPLIES FOR SUMMER
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	0.00	TATUM MUSIC COMPANY	SUMMER BAND REPAIRS
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	-3.80	TATUM MUSIC COMPANY	TATUM MUSIC OPEN PO FOR SUPPLIES AND REPAIR FOR MONTH OF FEB TATUM CREDIT #30231 CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY CK#100051471
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	08/22/2012	111200145	159.59	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DRIVE FOR CLASSROOM COMPUTER AT ELEMENTARY
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	08/22/2012	111200145	14.38	CDW GOVERNMENT INC	PURCHASE REPLACEMENT HARD DRIVE FOR CLASSROOM COMPUTER AT ELEMENTARY
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	08/17/2012	100052910	94.06	EAST TEXAS EDUCATION	GENERAL START UP SUPPLIES FOR PRIMARY 2012-13
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	08/31/2012	100053051	322.00	PERFORMANCE EDUCATIO	UNLIMITED SUBSCRIPTIONS FOR COMPUTER PROGRAMS FOR SOCIAL STUDIES
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052991	4,995.00	TATUM MUSIC COMPANY	YAMAHA VIBRAPHONE AVAILABLE AT A GOOD DISCOUNTED PRICE (DEMO MODEL)
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052962	631.99	EAST TEXAS EDUCATION	GENERAL LIBRARY SUPPLIES TO FINISH THIS YEAR AND BEGIN NEXT YEAR
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	08/09/2012	100052844	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	08/28/2012	100052995	823.98	CLUNE & COMPANY LC	COPIER LEASE SEPT 2012 #36819,36820
199 E 13 6329 02 999 0 99 000	GENERAL OPERATI/CURR	08/17/2012	100052919	53.35	LEGAL DIGEST	TEXAS DOCUMENTATION HANDBOOK FOR DR. CARMAN
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053022	40.60	EAST TEXAS COPY SYST	ROLL OF PAPER FOR FOR POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	30.30	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	2.67	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	29.94	OFFICE DEPOT CARD PL	CURRICULUM DEPARTMENT OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	1.68	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	20.08	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	60.49	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	38.07	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2012	100053048	35.73	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 13 6411 00 999 0 21 000	GENERAL OPERATI/CURR	08/17/2012	100052934	10.00	REGION VII ESC	REGION WORKSHOP/SESSION: 031366/FOR: CATHY WILLIAMS
199 E 13 6411 75 001 0 22 000	GENERAL OPERATI/CURR	08/17/2012	100052941	75.00	TSCPA	TRAINING FOR CTE WITH A CPA. COLLEGE BOARD IS ADOPTING ACCOUNTING AS PART OF THE AP CURRICULUM 7/9-11
199 E 13 6649 00 999 0 99 000	GENERAL OPERATI/CURR	08/17/2012	100052903	1,490.91	COMPUTERLAND	PURCHASE LAPTOP COMPUTER TO BE USED IN BOARD ROOM AND ONE FOR THE STAFF DEVELOPMENT ROOM.
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052971	233.15	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	24.24	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	10.68	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	6.72	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	15.98	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	70.45	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6399 00 999 0 99 000	GENERAL OPERATI/INST	08/31/2012	100053048	82.00	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT
199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052971	415.23	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052971	326.60	LONE STAR FURNISHING	FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS. DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
199 E 21 6649 00 999 0 99 000	GENERAL OPERATI/INST	08/23/2012	100052971	122.21	LONE STAR FURNISHING	DESKS AND CONFERENCE TABLE FOR DIRECTOR OF ASSESSMENT AND FOUR COORDINATORS.
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	08/28/2012	100052995	119.93	CLUNE & COMPANY LC	COPIER LEASE SEPTEMBER 2012 #31400,31399,31401,31398,31397
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	08/28/2012	100052995	119.93	CLUNE & COMPANY LC	COPIER LEASE SEPTEMBER 2012 #31400,31399,31401,31398,31397
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	08/28/2012	100052995	119.93	CLUNE & COMPANY LC	COPIER LEASE SEPTEMBER 2012 #31400,31399,31401,31398,31397
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/23/2012	100052947	375.00	A C SYSTEMS	KONFTEL 100 - CONFERENCING SOLUTION PHONE FOR CONFERENCE ROOM INCLUDING INSTALLATION
199 E 23 6497 00 001 0 99 000	GENERAL OPERATI/SCHO	08/23/2012	100052990	975.00	TASSP	TASSP MEMBERSHIP DUES FOR PRINCIPAL AND ASSISTANT PRINCIPALS
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	08/28/2012	100052995	119.93	CLUNE & COMPANY LC	COPIER LEASE SEPTEMBER 2012 #31400,31399,31401,31398,31397
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	08/29/2012	111200151	84.00	ALLIED MOBILE HEALTH	HEALTH CARE PROVIDER CPR CARDS FOR DISTRICT NURSES
199 E 33 6399 00 999 0 99 000	GENERAL OPERATI/HEAL	08/17/2012	100052894	735.00	ALLIED MOBILE HEALTH	ZOLL AED REPLACEMENT PADS
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052921	218.00	LONGVIEW OCCUPATIONA	BUS DRIVER PHYSICALS JULY 2012
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	1,794.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	416.00	GCR TIRE CENTERS	TIRE REPAIR,MOUNT/DISMOUNT
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	32.00	GCR TIRE CENTERS	TIRE REPAIR,MOUNT/DISMOUNT
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	35.00	GCR TIRE CENTERS	TIRE REPAIR,MOUNT/DISMOUNT
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	15.00	GCR TIRE CENTERS	TIRE REPAIR,MOUNT/DISMOUNT
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053029	50.00	GCR TIRE CENTERS	TIRE REPAIR,MOUNT/DISMOUNT
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053000	183.75	B & J EQUIPMENT	REPAIR OF DIESEL FUEL PUMP @ FUEL ISLAND
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	08/28/2012	100052995	119.93	CLUNE & COMPANY LC	COPIER LEASE SEPTEMBER 2012 #31400,31399,31401,31398,31397
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052984	191.12	SHELL FLEET PLUS	GASOLINE & DIESEL PURCHASES 7/15-8/1/12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052984	204.59	SHELL FLEET PLUS	GASOLINE & DIESEL PURCHASES 7/15-8/1/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/31/2012	100053068	240.89	WRIGHT EXPRESS	GASOLINE PURCHASES 7/13-7/26/12
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	164.36	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	164.36	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	33.77	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	29.79	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	58.10	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	66.74	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052810	15.00	INTERSTATE BILLING S	PARTS FOR 04 BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052812	331.45	LONGVIEW ALTERNATOR	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/02/2012	100052812	348.44	LONGVIEW ALTERNATOR	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	-37.55	ABC AUTO PARTS INC	CREDIT MEMO INV# 25-739769
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	-100.00	ABC AUTO PARTS INC	CORE RETURN: BATTERIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	387.56	ABC AUTO PARTS INC	BATTERIES FOR BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	100.00	ABC AUTO PARTS INC	BATTERIES FOR BUSES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	224.44	ABC AUTO PARTS INC	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	62.04	ABC AUTO PARTS INC	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	71.54	ABC AUTO PARTS INC	JULY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	-150.00	ABC AUTO PARTS INC	CORE RETURN CREDIT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	23.69	ABC AUTO PARTS INC	SUPPLIES JULY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	-82.00	ABC AUTO PARTS INC	CORE RETURN CREDIT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	41.03	ABC AUTO PARTS INC	SUPPLIES JULY
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	581.34	ABC AUTO PARTS INC	BATTERIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	150.00	ABC AUTO PARTS INC	BATTERIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	316.78	ABC AUTO PARTS INC	BATTERIES AND CORE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	82.00	ABC AUTO PARTS INC	BATTERIES AND CORE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052837	37.55	ABC AUTO PARTS INC	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052850	38.00	EAST TEXAS AUTO AIR	JULY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	136.02	OREILLY AUTOMOTIVE I	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	54.41	OREILLY AUTOMOTIVE I	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	19.21	OREILLY AUTOMOTIVE I	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	136.02	OREILLY AUTOMOTIVE I	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	162.80	OREILLY AUTOMOTIVE I	JULY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	286.29	OREILLY AUTOMOTIVE I	JULY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	47.80	OREILLY AUTOMOTIVE I	JULY 2012 SUPPLIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	81.63	OREILLY AUTOMOTIVE I	JULY 2012.
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	18.57	OREILLY AUTOMOTIVE I	JULY SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	9.79	OREILLY AUTOMOTIVE I	JULY 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	-18.57	OREILLY AUTOMOTIVE I	JULY 2012: RETURN INV 000839-324053
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	-20.69	OREILLY AUTOMOTIVE I	CREDIT FOR RETURN TO INV# 321942
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/09/2012	100052874	-18.57	OREILLY AUTOMOTIVE I	CREDIT FOR RETURN TO INV 321942
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052891	504.88	AAXION INC	JULY SUPPLIES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052961	38.00	EAST TEXAS AUTO AIR	AUGUST 2012
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052965	60.00	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052970	281.28	INTERSTATE BILLING S	REPLACEMENT PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052970	153.08	INTERSTATE BILLING S	REPLACEMENT PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052970	50.40	INTERSTATE BILLING S	REPLACEMENT PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052970	188.35	INTERSTATE BILLING S	REPLACEMENT PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/23/2012	100052970	30.00	INTERSTATE BILLING S	REPLACEMENT PARTS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052914	85.76	GRAINGER INC	GATORADE
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052934	60.00	REGION VII ESC	BUS DRIVER CERTIFICATIONS AUG 2012
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052934	60.00	REGION VII ESC	BUS DRIVER CERTIFICATIONS AUG 2012
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052934	60.00	REGION VII ESC	BUS DRIVER CERTIFICATIONS AUG 2012
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/17/2012	100052934	150.00	REGION VII ESC	BUS DRIVER CERTIFICATIONS AUG 2012
199 E 36 6269 21 001 0 91 000	GENERAL OPERATI/EXTR	08/17/2012	100052942	2,500.00	TYLER JUNIOR COLLEGE	PROPS FOR DRILL TEAM FOR LINE CAMP AND FOOTBALL SEASON
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	08/31/2012	100053006	560.00	BOWERS, LANA	UNIFORMS 2012
199 E 36 6329 62 001 0 99 000	GENERAL OPERATI/EXTR	08/17/2012	100052895	400.00	APOLLO DEBATE LLC	MATERIAL FOR DEBATE
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/23/2012	100052991	-65.16	TATUM MUSIC COMPANY	CREDIT FOR DOUBLE PAYMENT ON SUPPLIES AND REPAIRS FEBRUARY CK#100051471 TATUM CR#30231
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	08/31/2012	100053006	470.45	BOWERS, LANA	UNIFORMS 2012
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	08/02/2012	100052809	1,493.88	HERTZ FURNITURE	GROUP STUDY RECTANGULAR TABES FOR THECNICAL THEATRE
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	08/02/2012	100052817	8.97	NORTH TEXAS TOLLWAY	2010 CHEVY TX 1064539 CAR C-8
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	08/09/2012	100052871	5.87	NORTH TEXAS TOLLWAY	2008 CHEVY TX 1014930 VAN #5
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	08/23/2012	100052993	4.75	TEXAS TOLLWAYS	TEXAS TOLLWAYS JUNE 2012
199 E 36 6495 83 001 0 99 000	GENERAL OPERATI/EXTR	08/17/2012	100052924	85.00	NASSP/NASC	DUES FOR NHS 2012-2013

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199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTR	08/31/2012	100053004	70.00	BALFOUR	LETTER JACKETS FOR ART STUDENTS
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/17/2012	100052898	1,120.00	BALFOUR	BAND LETTER JACKETS FOR HIGH SCHOOL BAND STUDENTS
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052857	352.50	HARDY & ATHERTON PC	GENERAL PROFESSIONAL SERVICE JULY 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052857	727.50	HARDY & ATHERTON PC	CONSTRUCTION LITIGATION: JULY 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053013	17,620.00	CHELSEA	PROFESSIONAL SERVICES - MIDDLE SCHOOL
199 E 41 6211 01 702 0 99 000	GENERAL OPERATI/GENE	08/17/2012	100052900	1,172.50	CANTERBURY, ELDER, GOO	PROFESSIONAL SERVICES RENDERED JULY 31, 2012
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	08/23/2012	100052969	47.45	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL JULY 2012
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/02/2012	100052829	56.00	TEXAS DEPARTMENT OF	CHARGES TO RUN CRIMINAL HISTORY BACKGROUND CHECKS ON APPLICANTS JULY 2012
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/23/2012	100052975	52.00	NCTC	NATIONAL BACKGROUND CHECKS 7/16-8/15
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053061	65.00	TEXAS DEPARTMENT OF	CHARGES TO RUN CRIMINAL HISTORY BACKGROUND CHECKS ON APPLICANTS JULY 2012
199 E 41 6219 01 702 0 99 000	GENERAL OPERATI/GENE	08/23/2012	100052982	1,000.00	PRESTON, JENNY	PREP, TRAVEL, AND PRESENTATION TO THE BOARD OF TRUSTEES FOR THEIR REQUIRED TEAM BUILDING TRAINING - AUGUST 6, 2012
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	08/08/2012	111200125	81.00	PENSERV PLAN SERVICE	MAY 2012 PARTICIPANT FEES 457
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	111200126	120.00	PENSERV PLAN SERVICE	JUNE 2012 PARTICIPANT FEES 403B
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	111200126	78.00	PENSERV PLAN SERVICE	JUNE 2012 PARTICIPANT FEES 457
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	08/15/2012	111200138	120.00	PENSERV PLAN SERVICE	JUNE 2012 PARTICIPANT FEE
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	08/15/2012	111200138	78.00	PENSERV PLAN SERVICE	JUNE 2012 PARTICIPANT FEE 457
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052844	289.87	CLUNE & COMPANY LC	COPIER LEASE 35335, 35336, 35337, AND 35338
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/28/2012	100052995	823.98	CLUNE & COMPANY LC	COPIER LEASE SEPT 2012 #36819,36820
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052860	650.00	HOES, KATHY	CONSULTATION AND OBSERVATION

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199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053065	2,810.00	VAUGHAN, NANCY ED	DISTRICT WIDE 7/30/12 PO#70112000004. AGREEMENT WITH NANCY K VAUGHAN, Ed.D. FOR SPECIFIED DUTIES UNDER THE TEC AND TAC FOR ACADEMICALLY UNACCEPTABLE
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052816	65.08	NOBLE ENTERPRISES	ARMORED SERVICE: 07/10 & 07/17/12
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/15/2012	111200135	69.22	NOBLE ENTERPRISES	ARMORED SERVICES 7/24-7/31/12
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/29/2012	111200164	207.64	NOBLE ENTERPRISES	ARMORED SERVICES: 08/07-08/17/12
199 E 41 6299 01 750 0 99 PR0	GENERAL OPERATI/GENE	08/31/2012	100053024	300.00	ECHOLS, ROBERT	VIDEO PRODUCTION FOR 6 1 MINUTE VIDEOS
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	0.69	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	6.84	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/09/2012	100052848	187.75	CRANE, GLYN	5,000 #10 ENVELOPES FOR CENTRAL OFFICE MAILOUT
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	08/23/2012	100052948	688.50	ABC PRINTING	1,000 FOLDERS FOR CAMPUS REGISTRATION
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	2.10	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	20.47	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052796	44.48	CDW GOVERNMENT INC	LOGITECH DESKTOP MICROPHONE FOR WEBINARS
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052799	33.25	CRANE, GLYN	BUSINESS CARDS WITH NEW TITLE FOR KRISTIN BYRD
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	2.10	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052818	20.47	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052848	300.00	CRANE, GLYN	#924 BLUE SAFETY ENVELOPES WITH WINDOWS FOR AP & PAYROLL
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/23/2012	100052981	1,548.01	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEM FOR ALL EMPLOYEES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/02/2012	100052818	2.10	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/02/2012	100052818	20.47	OFFICE DEPOT CARD PL	STOCK & COFFEE BAR SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/29/2012	111200155	132.47	DELL MARKETING LP	TONER FOR PERSONNEL PRINTERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/29/2012	111200155	132.47	DELL MARKETING LP	TONER FOR PERSONNEL PRINTERS
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	7.98	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	23.96	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	1.50	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	13.62	OFFICE DEPOT CARD PL	OFFICE SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	13.53	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	2.29	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	13.33	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	58.65	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	1.00	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100053048	15.54	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 02 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2012	100052998	112.62	AHLE PRINTING	LETTERHEAD FOR JAMES SKEELER
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052877	9.00	REGION VII ESC	PRINTED INDEX TAB DIVIDERS FOR BOARD BOOK
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	08/17/2012	100052925	72.00	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR BOARD OF TRUSTEES
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	08/17/2012	100052925	8.58	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR BOARD OF TRUSTEES
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	08/17/2012	100052925	7.34	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR BOARD OF TRUSTEES
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	08/02/2012	100052828	60.00	TASBO	WEBINAR SPECIAL EDUCATION MAINTENANCE OF EFFORT JUDY DOWNING 6/26/12
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	08/08/2012	111200123	260.16	ECHOLS, VICKIE	CASPRA REGIONAL TRAINING/ VICKIE ECHOLS/ 7-24-7-26/ PLUGERVILLE ISD/MILES/MEALS
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053056	50.00	REGION VII ESC	ON-LINE TRAINING - ORIENTATION TO THE TEXAS EDUCATION CODE - #029811
199 E 41 6499 01 750 0 99 000	GENERAL OPERATI/GENE	08/09/2012	100052888	43.42	WELLS FARGO FINANCIA	PROPERTY TAX ON HASLER MAILING MACHINE WJ185
199 E 41 6499 04 750 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053062	380.00	THE CLOWERS COMPANY	PT DECALS FOR CONVOCATION
199 E 41 6499 04 750 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053062	58.47	THE CLOWERS COMPANY	PT DECALS FOR CONVOCATION
199 E 41 6499 04 750 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053062	360.00	THE CLOWERS COMPANY	PTISD REGISTRATION(10)/EVENT(5) YARD SIGNS - 5 EACH
199 E 41 6639 00 750 0 99 000	GENERAL OPERATI/GENE	08/31/2012	100053044	5,837.00	MASTER AUDIO VISUAL	INSTALL AUTOMATED SCREEN AND PROJECTOR SYSTEM IN BOARD ROOM
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	08/17/2012	100052903	1,490.91	COMPUTERLAND	PURCHASE LAPTOP COMPUTER TO BE USED IN BOARD ROOM AND ONE FOR THE STAFF DEVELOPMENT ROOM.
199 E 51 6219 01 001 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052966	200.00	ERI CONSULTING INC	ASBESTOS TESTING HS FIELD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						HOUSE STORAGE TANK
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	299.44	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	299.46	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052851	3,575.00	EAST TEXAS FIRE PROT	ANNUAL FIRE EXTINGUISHER INSPECTIONS ALL CAMPUSES
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052851	431.75	EAST TEXAS FIRE PROT	ANNUAL FIRE EXTINGUISHER INSPECTIONS- BUS BARN
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052851	1,645.65	EAST TEXAS FIRE PROT	ANNUAL FIRE EXTINGUISHER INSPECTIONS ALL CAMPUSES
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	389.80	BAXTER SALES CO INC	CHARGE TO REPLACE PUMP AND INSTALL ON ELEM. C-3 MACHINE
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052800	182.24	DIXIE PAPER CO.	REPAIR CHARGE FOR J.H. FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2012	111200121	72.00	BAXTER SALES CO INC	BEARING BLOCK FOR ADVANCE CARPET EXTRACTOR SERVICE CHARGE TO REPAIR M5/6 FLOOR SCRUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052959	210.70	DIXIE PAPER CO.	SERVICE CHARGE TO REPAIR H.S. WINDSOR CARPET EXTRACTOR
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053020	33.62	DIXIE PAPER CO.	PARTS FOR JR.H. SCUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053020	30.20	DIXIE PAPER CO.	PARTS FOR JR.H. SCUBBER
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053020	0.00	DIXIE PAPER CO.	PARTS FOR JR.H. SCUBBER
199 E 51 6249 00 041 0 99 DEF	GENERAL OPERATI/FACI	08/29/2012	111200150	200,000.00	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	08/09/2012	100052858	57,789.00	HAYES-MILLER ROOFING	PRIMARY SCHOOL PRE K DROP OFF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CANOPY PROJECT
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052789	150.00	A C SYSTEMS	TELEPHONE REPAIRS
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052789	50.00	A C SYSTEMS	TELEPHONE REPAIRS
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052947	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052947	147.75	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052947	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052947	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052947	240.00	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	75.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 10 - AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	1,100.00	A C SYSTEMS	LABOR AND MATERIALS TO REPAIR FACILITY SERVICES PHONES
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 10 - AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 10 - AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 10 - AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100052997	50.00	A C SYSTEMS	TELEPHONE REPAIRS AUGUST 10 - AUGUST 31 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053069	1,138.00	ZURICH NORTH AMERICA	COMMERCIAL STORAGE TANK RENEWAL 2012
199 E 51 6249 01 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052957	9,375.75	CHEYENNE ELECTRIC IN	BASEBALL STADIUM ELECTRICAL AND LIGHTING UPGRADES
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	705.00	EAST TEXAS FIRE PROT	REPAIR HS 9TH GRADE FIRE SPRINKLER SYSTEM
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052831	560.00	TEXAS SCENIC COMPANY	REPAIR TORN CURTAINS THEATRE HS
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052875	2,495.00	OVERHEAD DOOR COMPAN	ROLL UP DOOR FOR HS THEATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052927	7,145.66	PAINT ETC	INSTALLATION INCLUDED LABOR AND MATERIALS TO SHOT BLAST AND MOISTURE CONTROL FOR GIRLS AND BOYS ATHLETIC DRESSING ROOMS
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052842	2,206.02	CHEYENNE ELECTRIC IN	LABOR AND MATERIAL TO MOVE THE ELECTRICAL FOR THE WALKIN FREEZER AND COOLER JH KICTHEN
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052968	751.83	HAYES-MILLER ROOFING	REMOVE STAND AND CAP PITCH PANS JH KITCHEN ROOF
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052960	864.00	EAST TEXAS ACOUSTICA	LABOR AND MATERIAL TO INSTALL 6" R-19 KRAFT INSULATION ABOVE THE CEILING IN CLASSROOM 118 FOR SOUND REDUCTION
199 E 51 6249 02 103 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052802	534.00	EAST TEXAS FIRE PROT	PARTS AND LABOR TO REPAIR PRIMARY FIRE SPRINKLER SYSTEM
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052862	280.00	JOHNNY ON THE SPOT	HANDICAP PORTA RESTROOM FOR STADIUM AUG 2012
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052927	18,421.67	PAINT ETC	HS FLOOR COVERINGS FOR VARIOUS AREAS DEFERRED MAINTENANCE
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052852	399.00	EAST TEXAS GLASS CO	ORDER AND INSTALL BROKEN GLASS AT FACILITY SERVICES
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052876	3,873.75	PAINT ETC	CENTRAL OFFICE - NEW BREAKROOM (REMODEL) - CONTRACTED SERVICES FOR FLOORING
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200140	944.00	STORER EQUIPMENT COM	LABOR TO REPAIR ENERGY MANAGEMENT SYSTEM WITH COMMUNICATION PROBLEMS AT THE HS ROOM 809 AND ELE NEW WING CLASSROOMS
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052943	280.00	UNIVERSAL TIME EQUIP	CONTRACTED REPAIR SERVICES AUG 2012
199 E 51 6249 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/17/2012	100052927	28,537.17	PAINT ETC	HS FLOOR COVERINGS FOR VARIOUS AREAS DEFERRED MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 03 999 0 99 DEF	GENERAL OPERATI/FACI	08/17/2012	100052927	8,143.55	PAINT ETC	HS FLOOR COVERINGS FOR VARIOUS AREAS DEFERRED MAINTENANCE
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	06/21/2012	100052445	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	08/09/2012	100052838	235.00	ALL STAR MUFFLER BRA	REPLACE EXHAUST CONVERTER ON M37
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052915	2,000.00	K-K MOBBS CONSTRUCTI	INSTALLATION OF NEW DRAIN AT HS FIELD HOUSE PARKING LOT
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053011	650.00	CELESTINO CAMPOZANO	REMOVE TREES AND STUMPS AT HS AND ELE
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053011	600.00	CELESTINO CAMPOZANO	REMOVE TREES AND STUMPS AT HS AND ELE
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053036	5,600.00	JOHNSON, BRETT	ASPHALT REPAIR/SEALCOAT
199 E 51 6249 04 999 0 99 DEF	GENERAL OPERATI/FACI	08/17/2012	100052927	13,988.30	PAINT ETC	HS FLOOR COVERINGS FOR VARIOUS AREAS DEFERRED MAINTENANCE
199 E 51 6249 05 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052957	973.54	CHEYENNE ELECTRIC IN	HS BAND PRACTICE FIELD ELECTRICAL AND LIGHTING UPGRADES
199 E 51 6249 05 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052957	21,428.06	CHEYENNE ELECTRIC IN	HS BAND PRACTICE FIELD ELECTRICAL AND LIGHTING UPGRADES
199 E 51 6249 06 999 0 99 DEF	GENERAL OPERATI/FACI	08/17/2012	100052893	20,545.00	ALL PRO SERVICES	PAINTIG VARIOUS AREAS HS 200-300 B-WING
199 E 51 6249 06 999 0 99 DEF	GENERAL OPERATI/FACI	08/17/2012	100052893	13,500.00	ALL PRO SERVICES	REFINISH LOCKERS HS 200-300 B WING DEFERRED MAINTENANCE
199 E 51 6249 06 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052957	723.15	CHEYENNE ELECTRIC IN	HIGH SCHOOL MULTIPLE AREAS ELECTRICAL AND LIGHTING UPGRADES
199 E 51 6249 06 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052957	4,680.45	CHEYENNE ELECTRIC IN	HIGH SCHOOL MULTIPLE AREAS ELECTRICAL AND LIGHTING UPGRADES
199 E 51 6249 07 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052968	41,522.00	HAYES-MILLER ROOFING	ROOF REPLACEMENT HS AREA B WING
199 E 51 6249 08 999 0 99 DEF	GENERAL OPERATI/FACI	08/31/2012	100053034	7,940.00	HUFCOR TEXAS GROUP	PROVIDE MATERIALS AND LABOR TO REPLACE DAMAGED TRACK AND CARRIERS AND REPLACE KEY

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						SWITCH ON THE ELEMENTARY - CAFETERIA ELECTRIC OPERABLE WALL SYSTEM - RETAINING 200.00 FOR SWITCH
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	98.15	CITY OF LONGVIEW	SERVICE PERIOD 06/19 TO 07/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	25.49	CITY OF LONGVIEW	SERVICE PERIOD 6/19-7/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	39.61	CITY OF LONGVIEW	SERVICE PERIOD: 6/19 - 7/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052958	7.66	CITY OF LONGVIEW	SERVICE PERIOD 6/27-7/25/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	19.92	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	82.27	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052840	3.63	ATMOS ENERGY	SERVICE PERIOD 6/25-7/27/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052901	19.92	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	08/23/2012	100052964	40.00	EAST TEXAS SHREDDING	MONTHLY PICK-UP CHARGE HIGH SCHOOL REF PO# 7501200062
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	08/23/2012	100052964	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES- ELEMENTARY CAMPUS
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	08/29/2012	111200158	34.23	EAST TEXAS SHREDDING	PER MONTHLY PICK-UP CHARGE-INTERMEDIATE- REF PO#7501200062
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	16,957.95	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	6,503.43	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	4,384.95	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	6,128.42	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	5,035.86	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	2,921.49	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/02/2012	100052826	2,114.41	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	13,515.00	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052901	175.17	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052901	55.96	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052840	32.70	ATMOS ENERGY	SERVICE PERIOD 6/25-7/27/12
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052901	33.61	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052791	25.74	ATMOS ENERGY	SERVICE PERIOD 6/25-7/27/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/17/2012	100052901	38.64	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/23/2012	100052952	30.68	ATMOS ENERGY	SERVICE PERIOD 7/17 - 8/14/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052901	100.84	CENTERPOINT ENERGY	SERVICE PERIOD 6/27-7/30/12

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199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052952	88.39	ATMOS ENERGY	SERVICE PERIOD 7/17 - 8/14/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	199.77	CITY OF LONGVIEW	SERVICE PERIOD 6/19-7/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	464.86	CITY OF LONGVIEW	SERVICE PERIOD: 6/19 - 7/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	338.86	CITY OF LONGVIEW	SERVICE PERIOD: 6/19 - 7/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	1,256.56	CITY OF LONGVIEW	SERVICE PERIOD: 6/18 - 7/17/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	356.54	CITY OF LONGVIEW	SERVICE PERIOD: 6/19 - 7/17/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	76.56	CITY OF LONGVIEW	SERVICE PERIOD: 07/11-08/08/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052958	700.09	CITY OF LONGVIEW	SERVICE PERIOD 6/27-7/25/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052958	68.90	CITY OF LONGVIEW	SERVICE PERIOD 6/27-7/25/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052958	829.81	CITY OF LONGVIEW	SERVICE PERIOD 6/27-7/25/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052958	103.83	CITY OF LONGVIEW	SERVICE PERIOD 6/27-7/25/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	167.18	CITY OF LONGVIEW	SERVICE PERIOD: 6/18 - 7/17/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	544.31	CITY OF LONGVIEW	SERVICE PERIOD 6/19 - 7/17/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	179.30	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	883.35	CITY OF LONGVIEW	SERVICE PERIOD 06/19 TO 07/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	9.57	CITY OF LONGVIEW	SERVICE PERIOD 6/19 - 7/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	803.82	CITY OF LONGVIEW	SERVICE PERIOD 6/19 - 7/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	229.41	CITY OF LONGVIEW	SERVICE PERIOD 6/19-7/17/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2012	100053014	91.08	CITY OF LONGVIEW	SERVICE PERIOD: 07/11-08/09/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2012	100053014	23.93	CITY OF LONGVIEW	SEVICE PERIOD:07/09-08/03/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2012	100053014	205.02	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	58.20	CITY OF LONGVIEW	SERVICE PERIOD 6/19-7/17/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	182.83	CITY OF LONGVIEW	SERVICE PERIOD 6/19-7/17/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	127.54	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	740.45	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	59.58	CITY OF LONGVIEW	SERVICE PERIOD: 07/05-08/03/12

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	23.93	CITY OF LONGVIEW	SERVICE PERIOD: 07/09-08/03/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052843	9.57	CITY OF LONGVIEW	SERVICE PERIOD: 6/19 - 7/17/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053014	919.74	CITY OF LONGVIEW	SERVICE PERIOD: 07/11-08/08/12
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052826	4,175.65	SOUTHWESTERN ELECTRI	SERVICE PERIOD JULY 2012
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052835	52.45	A-1 RENT ALL INC	RENTALS FOR MAINTENANCE JULY 2012
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200127	672.00	AIRGAS MID SOUTH	CYLINDER LEASE RENEWAL 9/1/12-8/31/13
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052807	53.85	G & K SERVICES	FINAL SHIRT SERVICE JULY 2012
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	41.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	21.65	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	9.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR TRANSPORTATION (AUGUST ORDER)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	69.78	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	36.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JULY (TRANS)
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052920	201.79	LONGVIEW LAWN & GARD	JULY FOR GROUNDS PARTS
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053001	321.84	BAGLEY TRACTOR & EQU	BLADES
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052819	51.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052819	125.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JUNE'S ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	57.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	279.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	49.95	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	10.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	38.15	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (AUGUST ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053020	55.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053020	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S.
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	232.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	221.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	30.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	82.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	18.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	22.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	20.65	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052937	65.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052937	132.40	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052937	99.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052937	76.00	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6

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199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	23.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	61.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	61.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	4.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	89.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	60.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	68.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	13.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	33.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEMENTARY (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052800	93.50	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052819	7.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052825	340.30	SIERRA PACKAGING	FLOOR FINISH FOR INT.
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052873	62.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR JULY (INT.)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.

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						(AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	66.15	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	82.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	51.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053049	5.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053049	49.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	225.12	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	50.16	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	314.01	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052908	83.85	DIXIE PAPER CO.	RESTROOM CLEANER FOR PRIMARY CAMPUS
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052959	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	19.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	23.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052976	41.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052985	186.19	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIM. (AUGUST ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	62.88	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	38.24	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	20.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052794	64.00	BAXTER SALES CO INC	GERMICIDAL CLEANSER FOR ATHLETIC DEPT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052819	745.00	OLMSTED-KIRK	JANITOR CARTS FOR DISTRICT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/08/2012	111200121	46.00	BAXTER SALES CO INC	BEARING BLOCK FOR ADVANCE CARPET EXTRACTOR SERVICE CHARGE TO REPAIR M5/6 FLOOR SCRUBBER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	300.00	BAXTER SALES CO INC	PURCHASE 2 POWERFLITE VACUUM CLEANERS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	20.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. FIELDHOUSE
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200128	12.00	BAXTER SALES CO INC	SWITCHES FOR NSS WET VAC AT INT.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052914	28.86	GRAINGER INC	CUSTODIAL SUPPLIES FOR AUGUST
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052914	20.76	GRAINGER INC	CUSTODIAL SUPPLIES FOR JULY
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	12.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	8.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	12.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	43.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052926	41.30	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200144	63.65	BAXTER SALES CO INC	MOTOR FOR POWERFLITE WET VAC AT H.S.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052967	18.83	GRAINGER INC	CUSTODIAL SUPPLIES FOR JUNE - AUGUST
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200152	22.00	BAXTER SALES CO INC	PARTS FOR CARPET ADVANCE EXTRACTOR
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	-101.52	GRAINGER INC	CUSTODIAL SUPPLIES FOR AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	65.79	GRAINGER INC	CUSTODIAL SUPPLIES FOR AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	85.32	GRAINGER INC	CUSTODIAL SUPPLIES FOR AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	21.93	GRAINGER INC	CUSTODIAL SUPPLIES AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	82.23	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	21.31	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR AUGUST 2012
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	23.54	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR AUGUST 2012
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052837	-9.11	ABC AUTO PARTS INC	TRANS MOUNT RETURN
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052837	20.86	ABC AUTO PARTS INC	SUPPLIES JULY
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052837	156.88	ABC AUTO PARTS INC	JULY 2012.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052837	38.94	ABC AUTO PARTS INC	JULY 2012.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052837	15.35	ABC AUTO PARTS INC	SUPPLIES JULY
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052832	540.00	THE HOME & GARDEN CE	RED MULCH FOR FLOWER BEDS ALL PTISD AREAS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052859	3,190.00	HEARTLAND PARK & REC	MULCH FOR PLAYGROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052859	743.40	HEARTLAND PARK & REC	MULCH FOR PLAYGROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052880	800.00	SIGN PRO	BOND CONSTRUCTION SIGNAGE
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052953	957.00	BAGLEY TRACTOR & EQU	FS 100 RX WEED EATER FOR GROUNDS

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199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052955	82.50	C&C IRRIGATION	JUNIOR HIGH SCHOOL FOOTBALL FIELD SPRINKLER PARTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200167	72.00	SIGN PRO	WHITE AND BLACK THRU TRAFFIC SIGN
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053023	719.80	EAST TEXAS LUMBER	WHEELSTOPS FOR PRIMARY SCHOOL
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053023	35.00	EAST TEXAS LUMBER	WHEELSTOPS FOR PRIMARY SCHOOL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052808	267.90	GRAINGER INC	FAN MOTOR FOR CONDENSING UNIT HS FIELDHOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052849	53.00	EAST TEXAS ACOUSTICA	CEILING TILES FOR HS & JHS
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	199.50	COBURN'S LONGVIEW (1	PLUMBING PARTS FOR WO#'S 24751 , 24752. AND 24754- HIGH SCHOOL B-WING BOYS AND GIRLS RESTROOMS
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	214.49	COBURN'S LONGVIEW (1	PLUMBING PARTS FOR WO#'S 24751 , 24752. AND 24754- HIGH SCHOOL B-WING BOYS AND GIRLS RESTROOMS
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	218.48	COBURN'S LONGVIEW (1	2ND FAUCET PURCHASED
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	-445.88	COBURN'S LONGVIEW (1	CREDIT MEMO: FAUCETS INV 115072937 & 115072937-1
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	173.01	COBURN'S LONGVIEW (1	CREDIT MEMO: FAUCETS INV 115072937 & 115072937-1
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053064	1,414.46	UNITED REFRIGERATION	COPELAND COMPRESSOR MS KITCHEN
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052824	1,663.20	SCHOOL OUTFITTERS	9016 SERIES SCHOOL CHAIRS 16 INCH SEAT HEIGHT FOR INT
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052824	198.00	SCHOOL OUTFITTERS	9016 SERIES SCHOOL CHAIRS 16 INCH SEAT HEIGHT FOR INT
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052967	190.08	GRAINGER INC	F32T8/SP/41/ ECO FLOURSCENT BULBS INT
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	63.36	GRAINGER INC	F32T8/SP/41/ ECO FLOURESCENT BULBS INT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052795	14.79	CASSITY JONES LUMBER	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	53.31	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	3.22	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	225.00	COBURN'S LONGVIEW (1	WATER COOLERS FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	191.50	COBURN'S LONGVIEW (1	WATER COOLERS FOR PLUMBING SHOP STOCK

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	52.55	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	47.04	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	90.71	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	82.03	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	32.30	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	36.58	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	72.62	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052798	-73.89	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY CREDIT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052804	5.96	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052804	8.03	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	18.88	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	43.82	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	32.03	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	52.41	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	65.12	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	50.63	LOWE'S	PAINT SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	11.31	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	64.95	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	14.80	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	25.08	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	49.01	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	19.89	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052813	8.00	LOWE'S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052815	46.20	MORRISON SUPPLY	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052815	79.89	MORRISON SUPPLY	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052823	55.80	REXEL	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052833	102.91	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052833	85.82	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052833	193.03	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052845	79.29	COMMERCIAL INTERIOR	BUILDING SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052849	106.00	EAST TEXAS ACOUSTICA	CEILING TILES FOR HS & JHS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052855	2.87	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052856	2.38	GRAINGER INC	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052856	52.83	GRAINGER INC	BUILDING SUPPLIES JULY 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052856	9.62	GRAINGER INC	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052856	14.38	GRAINGER INC	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	16.01	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	23.33	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	16.89	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	16.52	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	8.40	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052861	16.60	HOMETOWN HARDWARE IN	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052864	6.00	LOCK DOC INC.	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052869	17.40	MORRISON SUPPLY	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	189.70	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	59.60	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	-89.11	SHERWIN-WILLIAMS	CREDIT INV 5358-3
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	220.45	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	118.92	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	75.61	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	21.94	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	208.32	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052879	62.19	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052881	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052889	53.27	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052889	11.97	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052889	180.32	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052889	34.21	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/15/2012	111200140	180.00	STORER EQUIPMENT COM	LABOR TO REPAIR ENERGY MANAGEMENT SYSTEM WITH COMMUNICATION PROBLEMS AT THE HS ROOM 809 AND ELE NEW WING CLASSROOMS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052914	14.02	GRAINGER INC	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052914	14.79	GRAINGER INC	BUILDING SUPPLIES JULY 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052936	78.12	SHERWIN-WILLIAMS	PAINTING SUPPLIES FOR SUMMER PAINTING
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052946	157.10	WHOLESALE ELECTRIC S	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200143	103.26	AIRGAS MID SOUTH	ACETYLENE COMPRESSED GAS AND OXYGEN FOR TANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200143	42.00	AIRGAS MID SOUTH	ACETYLENE COMPRESSED GAS AND OXYGEN FOR TANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200143	37.04	AIRGAS MID SOUTH	ACETYLENE COMPRESSED GAS AND OXYGEN FOR TANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/22/2012	111200143	12.02	AIRGAS MID SOUTH	ACETYLENE COMPRESSED GAS AND OXYGEN FOR TANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052960	208.00	EAST TEXAS ACOUSTICA	CEILING TILE FOR JH
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052967	63.12	GRAINGER INC	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052967	132.70	GRAINGER INC	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052988	45.00	SWORD CO.	LOCK SHOP STOCK KEY BLANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052988	45.00	SWORD CO.	LOCK SHOP STOCK KEY BLANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052988	5.93	SWORD CO.	LOCK SHOP STOCK KEY BLANKS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	8.86	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	28.31	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	108.53	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	10.67	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	42.57	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	30.81	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	43.83	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	41.40	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	2.16	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	141.12	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	31.39	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	13.54	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	141.12	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	13.51	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	5.80	BAKER DISTRIBUTING C	BUILDING SUPPLIES AUGUST 21 - AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	58.31	BAKER DISTRIBUTING C	DUMP AND FILL VALVES FOR JH ATHLETICS ICE MACHINE

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	58.31	BAKER DISTRIBUTING C	DUMP AND FILL VALVES FOR JH ATHLETICS ICE MACHINE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053010	28.76	CASSITY JONES LUMBER	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053010	8.39	CASSITY JONES LUMBER	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	58.53	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	12.15	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	70.59	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	108.26	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	11.49	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	38.13	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	13.88	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	66.44	COBURN'S LONGVIEW (1	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	10.99	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	23.11	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	40.21	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	56.80	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	7.62	COBURN'S LONGVIEW (1	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	7.31	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	14.84	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	188.80	COBURN'S LONGVIEW (1	SLOAN REPAIR KITS FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	181.25	COBURN'S LONGVIEW (1	SLOAN REPAIR KITS FOR PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	21.97	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	240.10	COBURN'S LONGVIEW (1	MILWAUKEE M18 CORDLESS HAMMER DRILL W/2 BAT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	56.80	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	20.33	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	53.61	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	7.82	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053016	71.73	COBURN'S LONGVIEW (1	BUILDING SUPPLIES - AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	42.04	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	103.95	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	138.08	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	49.01	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	15.04	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES JULY 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	83.16	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	29.20	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	9.98	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	20.79	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	66.55	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053025	37.80	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	210.87	GRAINGER INC	OFFSET BASE LAMINATE TRIMMER - DBL SHIPPED & CREDITED LATER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	-210.87	GRAINGER INC	CREDIT MEMO: LAMINATE TRIMMER FOR CARPENTER'S SHOP INV#9852733469
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	107.21	GRAINGER INC	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	61.72	GRAINGER INC	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	7.20	GRAINGER INC	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053031	-0.36	GRAINGER INC	CREDIT FROM 8/31/10 BUILDING SUPPLY PO#9510101108
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	5.50	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	8.73	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	4.17	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	7.77	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUG 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	-8.73	HOMETOWN HARDWARE IN	CREDIT INV 10032869
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	12.62	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	8.34	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	11.37	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053033	28.58	HOMETOWN HARDWARE IN	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053043	23.00	MARTIN LP GAS INC	BUILDING MAINTENANCE SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	46.20	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 2012

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	46.20	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	161.00	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	13.31	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	75.08	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	4.88	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	15.00	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053046	90.42	MORRISON SUPPLY	BUILDING SUPPLIES AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053057	21.89	REXEL	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053057	85.83	REXEL	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053057	50.94	REXEL	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053057	95.42	REXEL	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053057	127.36	REXEL	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053067	198.00	WHOLESALE ELECTRIC S	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053067	15.98	WHOLESALE ELECTRIC S	BUILDING SUPPLIES AUGUST 2012
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	08/02/2012	100052801	145.00	E. T. ASSOCIATES	WELDED DOOR FRAME, DOOR AND HINGES
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	08/02/2012	100052801	240.00	E. T. ASSOCIATES	WELDED DOOR FRAME, DOOR AND HINGES
199 E 51 6399 01 999 0 99 DEF	GENERAL OPERATI/FACI	08/02/2012	100052801	28.00	E. T. ASSOCIATES	WELDED DOOR FRAME, DOOR AND HINGES
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052792	38.69	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/09/2012	100052856	14.46	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052914	53.54	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JULY 2012
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053003	155.33	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES AUG 2012
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/02/2012	100052797	7,550.00	CHATHAM/WORTH SPECIA	HS B WING RESTROOM PARTIONS AND MIRRORS
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/23/2012	100052988	900.00	SWORD CO.	LOCKING HANDICAP LEVERS FOR HS B WING BOYS AND GIRLS RESTROOMS
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/29/2012	111200152	304.80	BAXTER SALES CO INC	ALUMINUM PIECES FOR HIGH SCHOOL BOYS & GIRLS RESTROOM RENOVATIONS (200/300 HALL)

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199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/31/2012	100053012	120.00	CHATHAM/WORTH SPECIA	MIRROR FOR 200 HALL (B-WING) BOYS' RESTROOM AT HIGH SCHOOL
199 E 51 6399 02 999 0 99 DEF	GENERAL OPERATI/FACI	08/31/2012	100053016	-395.18	COBURN'S LONGVIEW (1	CREDIT MEMO: PLUMBING SUPPLIES FOR B-WING UPGRADES
199 E 51 6399 08 999 0 99 DEF	GENERAL OPERATI/FACI	08/31/2012	100053025	239.82	ELLIOTT ELECTRIC SUP	LOW PRO FILE BATTERY PACK FOR INTERMEDIATE CLASSROOM EMERGENCY LIGHTING
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052967	56.32	GRAINGER INC	8 FT FLUORESCENT LIGHT BULBS FOR STADIUM CONCESSION STAND
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	08/29/2012	111200161	65.45	HOLLINS, TONY	MILEAGE REIMBURSEMENT FOR TONY HOLLINS PLANO TX FOR BOND BID OPENING 8/23/12
199 E 51 6495 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/02/2012	100052830	70.00	TEXAS DEPT LICENSING	BOILER PERMIT 195230 FEES INTERMEDIATE
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052938	125.00	TASBO	TASBO DUES FOR 2012-2013 FOR TONY HOLLINS MELINDA HAUGHT AND LINDA DONALDSON
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/17/2012	100052938	170.00	TASBO	TASBO DUES FOR 2012-2013 FOR TONY HOLLINS MELINDA HAUGHT AND LINDA DONALDSON
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/23/2012	100052992	330.00	TEXAS DEPT OF STATE	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE HS 600 HALL VARIOUS AREAS
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	08/23/2012	100052972	1,003.97	LONGVIEW POLICE DEPA	TRAVEL/NASRO TRAINING SHARED EXPENSE, RENO, NV, 7/15-21. MARRS & BETHARD
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	08/23/2012	100052972	1,003.96	LONGVIEW POLICE DEPA	TRAVEL/NASRO TRAINING SHARED EXPENSE, RENO, NV, 7/15-21. MARRS & BETHARD
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	08/17/2012	100052909	60.00	EAKIN, NIMOY	SCHOOL BOARD SECURITY 8/13/12
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/23/2012	100052954	100.00	BETHARD, CHRISTOPHER	8/13 SECURITY VOLLEYBALL F-JV-V VS. BULLARD
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/31/2012	100053005	131.25	BETHARD, CHRISTOPHER	SECURITY 8/21 VBALL VS TYLER & NEW DIANA
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/31/2012	100053005	156.25	BETHARD, CHRISTOPHER	SECURITY 8/28 VOLLEYBALL VS SPRINGHILL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/31/2012	100053027	131.25	FALKNER, MARK	SECURITY 8/21 VBALL VS TYLER & NEW DIANA

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199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/31/2012	100053042	156.25	MARRS, JOSHUA	SECURITY 8/28 VOLLEYBALL VS SPRINGHILL
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/09/2012	100052882	140.00	SONITROL OF LONGVIEW	BUILDING REPAIRS JULY 2012
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/09/2012	100052882	159.68	SONITROL OF LONGVIEW	BUILDING REPAIRS JULY 2012
199 E 52 6398 00 043 0 99 000	GENERAL OPERATI/SECU	08/17/2012	100052933	432.00	RAPTOR TECHNOLOGIES	MIDDLE 5/6 ONE YEAR V-SOFTWARE ANNUAL ACCESS FEE RENEWAL
199 E 52 6398 00 101 0 99 000	GENERAL OPERATI/SECU	08/17/2012	100052933	432.00	RAPTOR TECHNOLOGIES	ELEMENTARY ONE YEAR V-SOFTWARE ANNUAL ACCESS FEE RENEWAL
199 E 52 6398 00 102 0 99 000	GENERAL OPERATI/SECU	08/17/2012	100052933	432.00	RAPTOR TECHNOLOGIES	INTERMEDIATE ONE YEAR V-SOFTWARE ANNUAL ACCESS FEE RENEWAL
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	08/09/2012	100052846	315.00	COMPUTERLAND	PAY COMPUTERLAND TO REPAIR HP COLOR LASERJET IN CURRICULUM OFFICE.
199 E 53 6299 00 999 0 99 000	GENERAL OPERATI/DATA	08/29/2012	111200169	532.75	SKYWARD INC	TECHNICAL SUPPORT HOURS - TERRI WERTH
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	08/23/2012	100052994	44.64	UNITED PARCEL SERVIC	PAY SHIPPING PLUS INSURANCE TO SEND TWO TIME CLOCKS FOR REPAIR.
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	08/09/2012	100052863	127.27	KILGORE ISD	SHARED EXPENSE FOR HOTEL & MILEAGE, TERRI WERTH TO TASBO PEIMS 7/15-7/16/12, FT WORTH
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	08/15/2012	111200141	99.00	TAFT, STEPHEN	REIMBURSE STEPHEN FOR PURCHASE OF APPLE IOS DEVELOPER ACCOUNT TO BE USED TO PUT PTISD APP IN APPLE APP STORE
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	08/17/2012	100052922	28,431.65	MCCREARY VESELKA BRA	ATTORNEY FEE JULY 2012
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	08/17/2012	100052923	106.98	MCCREARY VESELKA BRA	DUPLICATE PAYMENT ACCT #21555
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	08/31/2012	100053045	175.00	MCCREARY VESELKA BRA	TAX REFUND 19729-CCL2 RE: WILLIAM BYRD
211 E 11 6329 00 043 2 30 000	TITLE I PART A/INSTR	08/31/2012	100053028	120.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
211 E 11 6329 00 101 2 30 000	TITLE I PART A/INSTR	08/31/2012	100053028	285.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT

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211 E 11 6329 00 102 2 30 000	TITLE I PART A/INSTR	08/31/2012	100053028	420.00	G F EDUCATORS INC	SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH. GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
211 E 13 6291 00 043 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053028	416.68	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
211 E 13 6291 00 101 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053028	833.33	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
211 E 13 6291 00 101 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053054	350.00	RAMIREZ, PATSY	FLUENCY STRATEGIES TRAINING FOR ELEMENTARY TEACHERS
211 E 13 6291 00 102 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053028	833.33	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
211 E 13 6291 00 102 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053037	4,800.00	KOESEL, BECKY	STAFF DEVELOPMENT 8/13-8/16/12
211 E 13 6291 00 999 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053038	3,506.25	LEARNING FORWARD	INSTRUCTIONAL COACHES ACADEMY 8/6-8/7/12, CHRIS BRYAN CONSULTANT
211 E 13 6299 00 999 2 30 000	TITLE I PART A/CURRI	08/17/2012	100052917	2,400.00	KOESEL, BECKY	BECKY KOESEL STAFF DEVELOPMENT AT ELEMENTARY CAMPUS.
211 E 13 6299 00 999 2 30 000	TITLE I PART A/CURRI	08/31/2012	100053037	3,600.00	KOESEL, BECKY	THREE DAYS STAFF DEVELOPMENT APRIL 25-27 AT ELEMENTARY AND PRIMARY CAMPUSES
211 E 53 6299 34 999 2 30 000	TITLE I PART A/ DATA	08/31/2012	100053024	375.00	ECHOLS, ROBERT	DUAL LANGUAGE PROMOTIONAL VIDEO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6411 00 999 2 23 000	IDEA PART B FOR/INST	08/17/2012	100052930	16.00	PINE TREE ISD PETTY	CBI TRIP/FOR: SUZANNE SHACKELFORD
224 E 11 6411 00 999 2 23 000	IDEA PART B FOR/INST	08/17/2012	100052930	11.00	PINE TREE ISD PETTY	CBI TRIP/FOR: SUZANNE SHACKELFORD
224 E 11 6412 00 999 2 23 000	IDEA PART B FOR/INST	08/17/2012	100052930	18.00	PINE TREE ISD PETTY	CBI TRIP/FOR: SUZANNE SHACKELFORD
224 E 11 6412 00 999 2 23 000	IDEA PART B FOR/INST	08/17/2012	100052930	6.00	PINE TREE ISD PETTY	CBI TRIP/FOR: SUZANNE SHACKELFORD
224 E 13 6299 00 999 2 23 000	IDEA PART B FOR/CURR	08/09/2012	100052878	1,100.00	SATCHER, DEBORAH	WORKSHOP: DNQ! NOW WHAT DO WE DO?/ DATE: AUG. 2, 2012/PRESENTER: D. SATCHER
240 A 00 1102 00 000 0 00 000	NATIONAL SCHOOL/PETT	08/17/2012	100052930	1,075.00	PINE TREE ISD PETTY	START-UP PETTY CASH FOR CAFETERIAS 2012-13
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052899	48.00	BIMBO BAKERIES USA	BREAD PURCHASES - JULY 2012 SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	173.73	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	29.80	FOREMOST DAIRY	MILK PURCHASES JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	14.90	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	74.50	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 SUMMER SCHOOL AND SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	44.70	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	14.90	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER SCHOOL AND SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	104.30	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	178.80	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL

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240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	14.90	FOREMOST DAIRY	MILK PURCHASES
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	59.60	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	59.60	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052912	74.50	FOREMOST DAIRY	MILK PURCHASES FOR JULY 2012 FOR SUMMER FEEDING AND SUMMER SCHOOL
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052918	65.90	LA FAMA FOOD SERVICE	FRESH PRODUCE SUMMER FEEDING JULY 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052918	65.90	LA FAMA FOOD SERVICE	FRESH PRODUCE SUMMER FEEDING JULY 2012
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052918	65.90	LA FAMA FOOD SERVICE	FRESH PRODUCE SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052918	0.00	LA FAMA FOOD SERVICE	FRESH PRODUCE SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/17/2012	100052918	65.90	LA FAMA FOOD SERVICE	FRESH PRODUCE SUMMER FEEDING
240 E 35 6341 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/31/2012	100053059	78.33	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6342 00 699 0 99 000	NATIONAL SCHOOL/FOOD	08/31/2012	100053059	26.11	SYSCO FOODS OF EAST	FOOD PURCHASES - JUNE, JULY, AUG 2012 SUMMER FEEDING
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	08/31/2012	100053060	185.64	SYSTEMS DESIGN INC	ID CARD SUPPLIES FOR SYSTEMS DESIGN
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	08/08/2012	111200124	290.08	MITCHELL, MICHELLE	SCHOOL NUTRITION ASSOCIATION CONFERENCE JULY 15 - 19, 2012 MEALS & MILES FROM LONGVIEW TO DFW - FLIGHT DELAYED
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	08/09/2012	100052883	591.93	SPRING HILL ISD	SCHOOL NUTRITION ASSOCIATION CONFERENCE JULY 15 - 19, 2012, DENVER, CO LODGING- LESS MILEAGE TO DFW
240 E 35 6499 00 999 0 99 000	NATIONAL SCHOOL/FOOD	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	08/09/2012	100052847	19.20	COOK, TOM	REFUND LUNCH MONEY #29212
240 R 00 5751 00 000 0 00 000	NATIONAL SCHOOL/REVE	08/31/2012	100053030	11.20	GLEASON, HUNTER	#40562 LUNCH MONEY REFUND
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	08/01/2012	111200118	50.00	BROYLES, ANN	REIMBURSE MEALS FOR WORKSHOP JULY 24 - 26, 2012
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	08/01/2012	111200120	125.00	THOMAS, DON	TIVA SUMMER CONFERENCE/ CORPUS CHRISTI, TX/ JULY 16-20/2012/MEALS/MARK THOMAS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	08/17/2012	100052904	360.00	CTAT	TX CAREER EDUCATION CONFERENCE/ DALLAS, TX/ JULY 23-26, 2012/ GAIL DOBBS
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	08/22/2012	111200146	19.00	DOBBS, GAIL	TX CAREER EDUCATION CONFERENCE/ DALLAS, TX/ JULY 23-26, 2012/ GAIL DOBBS
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	08/29/2012	111200163	86.00	MCGUIRE, ELISABETH	FCSTAT SUMMER CONFERENCE/ DALLAS, TX/ ELISABETH MCGUIRE/ JULY 30- AUGUST 3RD 2012
255 E 11 6329 00 043 2 99 000	TITLE II PART A/INST	08/31/2012	100053028	120.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 11 6329 00 101 2 99 000	TITLE II PART A/INST	08/31/2012	100053028	285.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 11 6329 00 102 2 99 000	TITLE II PART A/INST	08/31/2012	100053028	420.00	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 13 6291 00 043 2 99 000	TITLE II PART A/CURR	08/31/2012	100053028	416.68	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 13 6291 00 101 2 99 000	TITLE II PART A/CURR	08/31/2012	100053028	833.33	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 13 6291 00 101 2 99 000	TITLE II PART A/CURR	08/31/2012	100053063	975.00	THE WRITING ACADEMY	WRITING ACADEMY STAAR BASED, STAAR READY WRITING INSERVICE
255 E 13 6291 00 102 2 99 000	TITLE II PART A/CURR	08/31/2012	100053028	833.33	G F EDUCATORS INC	GAYLE FULLER CONSULTANT SERVICES PROVIDING 2 DAY WORKSHOPS FOR READING AND

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						MATH GRADES 1-6. AUGUST 15TH AND 16TH.
255 E 13 6291 00 102 2 99 000	TITLE II PART A/CURR	08/31/2012	100053063	975.00	THE WRITING ACADEMY	WRITING ACADEMY STAAR BASED, STAAR READY WRITING INSERVICE
255 E 13 6291 00 999 2 99 000	TITLE II PART A/CURR	08/31/2012	100053038	3,506.25	LEARNING FORWARD	INSTRUCTIONAL COACHES ACADEMY 8/6-8/7/12, CHRIS BRYAN CONSULTANT
255 E 13 6329 00 999 2 99 000	TITLE II PART A/CURR	08/02/2012	100052793	35.00	BARNES AND NOBLE	RTI BOOK FOR CURRICULUM DEPARTMENT
255 E 13 6329 00 999 2 99 000	TITLE II PART A/CURR	08/17/2012	100052940	400.00	THE MARSHALL MEMO	ONLINE WEEKLY NEWSLETTER SUBSCRIPTION
255 E 13 6411 00 041 2 99 000	TITLE II PART A/CURR	08/17/2012	100052934	15.00	REGION VII ESC	REGION VII WORKSHOP REGISTRATION
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/15/2012	111200130	52.00	CHINN, RHONDA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS - CHINN
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/15/2012	111200134	57.00	MILEUR, BEQUITA	CAMT CONFERENCE IN HOUSTON JULY 19-20, MEALS-MILEUR
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/15/2012	111200136	57.00	PALMER, VANESSA	CAMT CONFERENCE IN HOUSTON JULY 19-20 MEALS -PALMER
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/29/2012	111200159	52.00	GLAZE, SELENA	CAMT CONFERENCE IN HOUSTON JULY 19-20. MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/29/2012	111200168	52.00	SIMS, DANA	CAMT CONFERENCE IN HOUSTON JULY 19-20. MEALS
255 E 13 6411 00 999 2 99 000	TITLE II PART A/CURR	08/29/2012	111200170	64.00	TAYLOR, MELANIE	CAMT CONFERENCE IN HOUSTON JULY 19-20. MEALS
255 E 21 6411 00 999 2 99 000	TITLE II PART A/INST	08/09/2012	100052877	125.00	REGION VII ESC	NCLB SERIES FOR SUCCESS-FAILURE IS NOT AN OPTION SESSION#030832-CATHERINE SCHMIDT- JULY, 24 2012.
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	11.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	24.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	12.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	36.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	7.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES

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263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	13.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	23.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	24.99	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 11 6399 00 101 2 25 000	TITLE III PAR A/INST	08/31/2012	100053055	20.53	REALLY GOOD STUFF	NEW ELEMENTARY BILINGUAL TEACHERS SUPPLIES
263 E 13 6299 00 999 2 25 000	TITLE III PAR A/CURR	08/17/2012	100052905	700.00	DAVIS, CATHERINE	SUMMER STAFF DEVELOPMENT SPEAKER: CATHERINE DAVIS 8/6 VOCABULARY DEVELOPMENT, 8/8 ELPS OVERVIEW
263 E 13 6411 00 101 2 25 000	TITLE III PAR A/CURR	08/15/2012	111200133	50.47	GARCIA, SUSANA	MEALS FOR BLC INSTITUTE IN KRUM, TEXAS AUGUST 7-9, 2012
263 E 13 6411 00 101 2 25 000	TITLE III PAR A/CURR	08/15/2012	111200137	50.61	PAZ, MAYRA	MEALS FOR BLC INSTITUTE IN KRUM, TEXAS AUGUST 7-9, 2012
263 E 13 6411 00 101 2 25 000	TITLE III PAR A/CURR	08/29/2012	111200156	500.00	DUAL LANGUAGE TRAINI	REGISTRATION FOR SUSANNA GARCIA AND MAYRA PAZ ATTENDING 3 DAY BLC INSTITUTE - AUGUST 7-9.
263 E 13 6411 00 102 2 25 000	TITLE III PAR A/CURR	08/29/2012	111200156	480.00	DUAL LANGUAGE TRAINI	REGISTRATION FOR THREE INTERMEDIATE TEACHERS ATTENDING GOMEZ AND GOMEZ 2 DAY TRAINING WORKSHOP. AUGUST 6-7 HOSTED AT GRAPEVINE -COLLEYVILLE ISD, CASTILLO, DUCKWORTH, PARKER
263 E 13 6411 00 102 2 25 000	TITLE III PAR A/CURR	08/29/2012	111200157	27.00	DUCKWORTH, CINDY	MEALS TO 2 DAY WORKSHOP IN GRAPEVINE COLLEYVILLE
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	REGION VII SUMMER INSTITUTE/BILINGUAL TEACHERS: LEONARDO ZAVALA
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	REGION VII SUMMER INSTITUTE/BILINGUAL TEACHERS: BRENDA ROJAS DE MUNIZ
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	REGION VII SUMMER INSTITUTE/BILINGUAL TEACHERS: MELISSA CORRALES
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	REGION VII SUMMER

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263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: BELIDA CANTEY REGION VII SUMMER
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: HEATHER GAGE REGION VII SUMMER
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: KATIE HAMMER REGION VII SUMMER
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: CRAIG GIBSON REGION VII SUMMER
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: JORGE HERNANDEZ REGION VII SUMMER
263 E 13 6411 00 999 2 25 000	TITLE III PAR A/CURR	08/23/2012	100052983	80.00	REGION VII ESC	INSTITUTE/BILINGUAL TEACHERS: KRISTIN HOLMAN REGION VII SUMMER
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/22/2012	111200149	50.00	RICH, DANIEL	INSTITUTE/BILINGUAL TEACHERS: FRANCISCO SAUCEDA MEALS FOR AP SUMMER INSTITUTE
410 E 11 6399 00 001 0 99 000	IMA/INSTRUCTION/SUPP	08/22/2012	111200145	581.98	CDW GOVERNMENT INC	-PSYCHOLOGY 6/18-6/21 D.RICH PURCHASE TWO SONY HANDYCAM VIDEO CAMERAS AND PINNACLE STUDIO SOFTWARE FOR NEW BROADCASTING CLASS AT HIGH SCHOOL. IMA PURCHASE
410 E 11 6399 00 001 0 99 000	IMA/INSTRUCTION/SUPP	08/22/2012	111200145	179.07	CDW GOVERNMENT INC	TWO SONY HANDYCAM VIDEO CAMERAS AND PINNACLE STUDIO SOFTWARE FOR NEW BROADCASTING CLASS AT HIGH SCHOOL.
410 E 11 6649 00 001 0 99 000	IMA/INSTRUCTION/ASSE	08/31/2012	100053019	4,015.60	DELL MARKETING LP	DELL OPTIPLEX 9010 MINI TOWER COMPUTERS VIDEO EDITING STATIONS
410 E 11 6649 34 041 0 99 000	IMA/INSTRUCTION/ASSE	08/09/2012	100052867	27,000.00	MASTER AUDIO VISUAL	PURCHASE MIMEO TEACH SETS FOR CLASSROOMS AT MIDDLE SCHOOL AND JUNIOR HIGH
410 E 11 6649 34 043 0 99 000	IMA/INSTRUCTION/ASSE	08/09/2012	100052867	27,000.00	MASTER AUDIO VISUAL	PURCHASE MIMEO TEACH SETS FOR CLASSROOMS AT MIDDLE SCHOOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						AND JUNIOR HIGH
461 E 23 6499 00 003 0 99 EXC	ADMINISTRATION/SCHOO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052931	49.90	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEMS FOR EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052931	175.00	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEMS FOR EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052931	1,365.00	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEMS FOR EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052931	166.94	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEMS FOR EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052932	209.30	PROMOTIONAL MARKETPL	TUMBLERS ORDERED BY DR. FARLER
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052932	50.00	PROMOTIONAL MARKETPL	TUMBLERS ORDERED BY DR. FARLER
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/17/2012	100052932	37.94	PROMOTIONAL MARKETPL	TUMBLERS ORDERED BY DR. FARLER
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/23/2012	100052981	1,776.99	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEM FOR ALL EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/23/2012	100052981	50.00	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEM FOR ALL EMPLOYEES
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/23/2012	100052981	931.00	POSITIVE PROMOTIONS	BACK TO SCHOOL ITEM FOR ALL EMPLOYEES
461 E 41 6495 VA 750 0 99 000	ADMINISTRATION/GENER	08/31/2012	100053058	35.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	08/17/2012	100052910	1,126.92	EAST TEXAS EDUCATION	GENERAL START UP SUPPLIES FOR PRIMARY 2012-13
480 E 11 6412 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	08/17/2012	100052907	1,448.00	DISCOVERY SCIENCE PL	362 STUDENTS VISIT SCIENCE DISCOVERY ZONE 4/11, 4/12, 4/18, 4/19
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	08/02/2012	100052820	26.60	ORIENTAL TRADING CO.	ASSORTED TREASURE CHEST ITEMS
481 E 23 6499 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	08/15/2012	111200132	6.50	DAVIS, SHIRLEY	ENGRAVED PLATE FOR PROPETUAL PLAQUE FOR STUDENT KICKBALL WINNERS
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/09/2012	100052872	22.50	OFFICE DEPOT CARD PL	HANGING FILE FOLDERS AND FRAMES FOR OFFICE USE
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/09/2012	100052872	18.99	OFFICE DEPOT CARD PL	HANGING FILE FOLDERS AND FRAMES FOR OFFICE USE
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/09/2012	100052872	19.84	OFFICE DEPOT CARD PL	HANGING FILE FOLDERS AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/23/2012	100052950	108.52	AHLE PRINTING	FRAMES FOR OFFICE USE LETTERHEAD AND BUSINESS CARDS FOR NEW PRINCIPAL AND ASSISTANT PRINCIPAL
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/23/2012	100052950	38.70	AHLE PRINTING	LETTERHEAD AND BUSINESS CARDS FOR NEW PRINCIPAL AND ASSISTANT PRINCIPAL
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/23/2012	100052950	46.75	AHLE PRINTING	LETTERHEAD AND BUSINESS CARDS FOR NEW PRINCIPAL AND ASSISTANT PRINCIPAL
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/29/2012	111200160	31.26	HENNIGAN, SHANNON	REIMBURSEMENT FOR TABLE ITEMS FOR STAFF DEVELOPMENT
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/31/2012	100053050	147.00	ORIENTAL TRADING CO.	TENNIS SHOE KEY CHAINS FOR STAFF DEVELOPMENT
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/31/2012	100053050	9.64	ORIENTAL TRADING CO.	TENNIS SHOE KEY CHAINS FOR STAFF DEVELOPMENT
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/31/2012	100053007	671.25	BOX CAR BBQ	PLATE LUNCHESES WITH DESSERT FOR AUGUST 20TH FACULTY MEETING / BACK TO SCHOOL LUNCHEON
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/31/2012	100053058	189.62	SAMS CLUB DIRECT	SNACKS, MISCELLANEOUS FOOD ITEMS, COKES, COOKIE, ETC. FOR PRINCIPAL / FACULTY
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	08/29/2012	111200162	144.14	LIGHTFOOT, JIMMY	REIMBURSE MR. LIGHTFOOT FOR BINDERS AND SPIRALS PURCHASED FOR FACULTY/LEADERSHIP TEAM
483 E 23 6495 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	08/31/2012	100053008	476.00	BUTCHER SHOP	WELCOME BACK FACULTY MEETING/REFRESHMENTS FOR MIDDLE SCHOOL 8/16/12
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	08/31/2012	100053040	234.80	LONGVIEW GLASS CO.	PURCHASE GLASS TOP FOR DESK OF ADMINISTRATOR
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	08/02/2012	100052821	69.66	PENDERS MUSIC COMPAN	MUSIC FOR ORDERING SCORES
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	08/23/2012	100052977	150.00	PINE TREE BAND BOOST	COLOR PAGE FOR FOOTBALL PROGRAMS FOR 2012-2013 SCHOOL YEAR
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	08/15/2012	111200139	444.00	PERRY, MARK	REIMBURSEMENT JUNIOR HIGH

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485 E 36 6412 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	08/09/2012	100052887	1,875.00	WEEKS, JULIE	BAND SWIM PARTY 7/27/12 CHEER CAMP FOR JH CHEERLEADERS
486 E 11 6399 LA 001 0 99 000	HIGH SCHOOL CAM/INST	08/17/2012	100052892	200.00	ABC PRINTING	PERMIT TO LEAVE CAMPUS BOOKS FOR FRONT OFFICE
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/22/2012	111200148	27.98	MCGAUGHEY, LAURI	REIMBURSE COMPUTER CABLE PVC COVERING
486 E 23 6495 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/08/2012	111200122	19.50	DAVIS, SHIRLEY	ENGRAVING ON PLAQUE FOR TEACHER OF THE YEAR
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/31/2012	100053058	88.56	SAMS CLUB DIRECT	SUPPLIES FOR BACK TO SCHOOL STAFF DEVELOPMENT
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/31/2012	100053066	51.88	WALMART COMMUNITY/GE	SUPPLIES FOR STAFF/COMMITTEE MEETINGS ON WORKDAY
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	987.35	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	286.00	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	899.25	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	285.35	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	391.30	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	279.30	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	329.45	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	229.50	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	187.95	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	175.20	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	152.00	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	1,540.00	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED SUPPLIES FOR CHEERLEADERS
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	1,780.65	VARSITY SPIRIT FASHI	CAMPWEAR AND REQUIRED

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486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	1,377.00	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	1,618.65	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	310.70	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	412.85	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	159.85	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	71.80	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	35.80	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	-8.00	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/17/2012	100052944	804.50	VARSITY SPIRIT FASHI	SUPPLIES FOR CHEERLEADERS CAMPWEAR AND REQUIRED
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	23.25	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	7.75	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	7.75	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	15.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	23.70	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	36.21	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	47.25	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	47.25	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	47.25	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	47.25	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053041	37.50	MADE-RITE CO.	DRINKS FOR SCHOOL STORE
486 E 36 6499 FR 001 0 99 000	HIGH SCHOOL CAM/EXTR	08/31/2012	100053009	70.43	CARREON, LOUIS	PROCEEDS FROM FUNDRAISER FOR STUDENT HS
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/09/2012	100052853	284.34	EAST TEXAS SPORTS CE	BOYS BASKETBALL SOCKS WHITE/NAVY COACH RICK DOWDLE

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487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/09/2012	100052853	4.59	EAST TEXAS SPORTS CE	BOYS SOCCER NCAA SHORTS COACH ANDRE LO
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	40.63	EAST TEXAS SPORTS CE	JH FOOTBALL SHORTS, TSHIRTS-BURNS
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052897	150.00	ATHLETIC SUPPLY	SCHUTT 7890 XP HELMET OR 2022 DNA; COLOR-NAVY; W/MASK ATTACHED
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052913	649.00	GLOBAL GRAPHICS	FOOTBALL CAMP TSHIRTS COACH K. BURNS
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052911	246.00	EAST TEXAS SPORTS CE	VOLLEYBALL TIGHTS AND WINDSUITS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052911	296.25	EAST TEXAS SPORTS CE	VOLLEYBALL TIGHTS AND WINDSUITS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052911	70.00	EAST TEXAS SPORTS CE	VOLLEYBALL TIGHTS AND WINDSUITS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052911	110.00	EAST TEXAS SPORTS CE	VOLLEYBALL TIGHTS AND WINDSUITS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052929	375.00	PENNELLO, ROBERT	VOLLEYBALL WORKOUT T-SHIRTS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/17/2012	100052929	500.00	PENNELLO, ROBERT	VOLLEYBALL WORKOUT T-SHIRTS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/23/2012	100052963	88.80	EAST TEXAS SPORTS CE	POLOS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/23/2012	100052963	324.00	EAST TEXAS SPORTS CE	VOLLEYBALL GAME SOCKS COACH L. BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	81.90	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	500.50	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	830.25	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	186.75	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	324.00	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	136.80	EAST TEXAS SPORTS CE	VOLLEYBALL KNEE PADS, SHOES, GAME SOCKS-BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	-88.80	EAST TEXAS SPORTS CE	CREDIT POLOS DOUBLE INVOICED #214629
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	728.86	EAST TEXAS SPORTS CE	VARSITY VOLLEYBALL SHOES-

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						BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	169.90	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES AND POLOS - BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	92.40	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES AND POLOS - BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	118.40	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES AND POLOS - BARKER
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	-324.00	EAST TEXAS SPORTS CE	CREDIT SOCKS DOUBLE INVOICED #215795
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053021	223.00	EAST TEXAS SPORTS CE	GIRLS BASKETBALLS & VESTS-HERBER
487 E 36 6411 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/29/2012	111200153	82.00	BERRYHILL, JODY	BOYS COACHES GOLF CLINIC SAN ANTONIO 7/31-8/3-2012 MILES AND MEALS
487 E 36 6411 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/29/2012	111200153	237.00	BERRYHILL, JODY	BOYS COACHES GOLF CLINIC SAN ANTONIO 7/31-8/3-2012 MILES AND MEALS
487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/01/2012	111200119	4.52	DARBY, MICHAEL	REIMBURSE MEALS, MILEAGE AND TICKET ENTRY FOR REGIONAL TRACK MEET ARLINGTON 4/27-4/28/12
487 E 36 6411 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/01/2012	111200119	241.56	DARBY, MICHAEL	MILES FOR CROSS COUNTRY COACHES CLINIC AUSTIN JUNE 18, 19, 2012 COACH MIKE DARBY
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/23/2012	100052979	65.00	PITTSBURG BAND BOOST	JV-VARS FOOTBALL MEALS SCRIMMAGE PITTSBURG, TX AUG. 17, 2012 COACHES AND PLAYERS COACH D. FITZHENRY
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053039	71.50	LEISD ATHLETIC BOOST	JV-VARS FOOTBALL COACHES AND PLAYERS MEALS LIBERTY EYLAU AUG. 23. 2012 COACH D. FITZHENRY
487 E 36 6411 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/29/2012	111200154	82.00	COLLINS, CANDEE	GIRLS GOLF COACHES CLINIC SAN ANTONIO 7/31-8/3 MEALS
487 E 36 6412 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/23/2012	100052979	685.00	PITTSBURG BAND BOOST	JV-VARS FOOTBALL MEALS SCRIMMAGE PITTSBURG, TX AUG. 17, 2012 COACHES AND PLAYERS COACH D. FITZHENRY
487 E 36 6412 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053039	753.50	LEISD ATHLETIC BOOST	JV-VARS FOOTBALL COACHES AND

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						PLAYERS MEALS LIBERTY EYLAU AUG. 23. 2012 COACH D. FITZHENRY
487 E 36 6495 00 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
487 E 36 6495 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2012	100053058	15.00	SAMS CLUB DIRECT	MEMBERSHIP FEE 2012
487 R 00 5755 00 000 0 00 000	ATHLETIC CAMPUS/ENTE	08/09/2012	100052865	248.89	LRG PREP, LLC	REFUND
694 E 81 6249 00 001 0 99 000	QSCB 2011 BONDS/FACI	08/02/2012	100052827	9,960.00	STORER EQUIPMENT COM	10% RETAINAGE FOR COMPLETION TO REMOVE AND DEMO TWO EXISTING CHILLED WATER AIR HANDLING UNITS AND PROVIDE AND INSTALL ONE DX PACKAGED RTU AND ONE DX SPLIT SYSTEM
694 E 81 6249 02 999 0 99 000	QSCB 2011 BONDS/FACI	08/17/2012	100052928	4,000.00	PBK ARCHITECTS INC	PROJECT NO: 000011158T PT WIDE AREA NETWORK. PROF SERVICES JULY 2012
694 E 81 6249 02 999 0 99 000	QSCB 2011 BONDS/FACI	08/17/2012	100052928	935.00	PBK ARCHITECTS INC	PROJECT NO: 000011158T PT WIDE AREA NETWORK. PROF SERVICES JULY 31, 2012
694 E 81 6249 02 999 0 99 000	QSCB 2011 BONDS/FACI	08/31/2012	100053018	1,710.00	DANIELS, ROGER	PAY COMPUTER TECH TO INSTALL 98 WIRELESS ACCESS POINTS DISTRICT WIDE AS PART OF PHASE III OF OUR TECHNOLOGY BOND PROJECTS
694 E 81 6639 01 999 0 91 000	QSCB 2011 BONDS/FACI	08/09/2012	100052885	996.00	THE HOME & GARDEN CE	SOD FOR NEW PIPELINE AT FOOTBALL PRACTICE FIELD
695 E 81 6399 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/22/2012	111200145	374.80	CDW GOVERNMENT INC	PURCHASE FIBER OPTIC PATCH CABLES TO CONNECT NETWORK ELECTRONICS AS PART OF PHASE 2 OF BOND PROJECTS
695 E 81 6399 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/22/2012	111200145	318.60	CDW GOVERNMENT INC	PURCHASE FIBER OPTIC PATCH CABLES TO CONNECT NETWORK ELECTRONICS AS PART OF PHASE 2 OF BOND PROJECTS
695 E 81 6399 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	9,235.44	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6399 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	18,470.88	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	08/22/2012	111200147	160,550.00	GALLAGHER CONSTRUCTI	PTISD STADIUM, APPLICATION #2, PERIOD TO 8/10/12

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695 E 81 6629 00 999 0 99 000	T/E 2011 BONDS/FACIL	08/17/2012	100052928	8,050.00	PBK ARCHITECTS INC	PROJECT NO: 0000011157 PT STADIUM. PROF SERVICES JULY 2012
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	08/17/2012	100052928	3,771.34	PBK ARCHITECTS INC	PROJECT NO: 0000001246 PT SOFTBALL/SOCCER/TENNIS FIELD HOUSE. PROF SERVICES JULY 2012
695 E 81 6629 03 999 0 99 000	T/E 2011 BONDS/FACIL	08/02/2012	100052805	23,900.00	ERI CONSULTING INC	CONSULTING AND LABORATORY SERVICES FOR HS 600 HALL ASBESTOS ABATEMENT AND DEMOLITION
695 E 81 6639 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	14,366.50	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6639 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	41,047.12	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6649 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	88,507.91	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6649 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	20,934.00	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6649 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	75,172.86	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 E 81 6649 02 999 0 99 000	T/E 2011 BONDS/FACIL	08/31/2012	100053017	-30,706.83	COMPUTERLAND	NETWORK ELECTRONICS FOR PHASE II OF OUR BOND PROJECTS.
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	08/02/2012	100052811	1,368.00	JENKINS, ANNE	INVESTMENTS
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	08/31/2012	100053035	220.50	JENKINS, ANNE	INVESTMENTS
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000201	46.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000202	51.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000203	237.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000204	261.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000205	574.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000206	30.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000207	102.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000208	211.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/20/2012	1000210	50.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/01/2012	7519	105.25	DIAGNOSTIC CLINIC OF	STANFORD 4/6/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/01/2012	7520	112.26	DIAGNOSTIC CLINIC OF	BLAKELEY 5/31/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/01/2012	7521	122.86	HEALTHCARE EXPRESS	BLAKELEY 6/21/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/03/2012	7522	217.75	ETMC FIRST PHYSICIAN	NEVILL- 6/22/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/03/2012	7523	122.86	HEALTHCARE EXPRESS	LOPEZ- 06/29/2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2012	7524	122.86	HEALTHCARE EXPRESS	LOPEZ- 7/13/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2012	7525	11.99	BLAKELEY, KEVIN	BLAKELY- 6/7/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/15/2012	7526	64.63	DIAGNOSTIC CLINIC OF	STANFORD 5/29/2012
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/15/2012	7527	122.86	HEALTHCARE EXPRESS	NEVILL 7/19/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/22/2012	7528	174.77	HEALTHCARE EXPRESS	MARTIN 8/2/12
823 E 41 6499 00 999 0 99 000	ROB WARD SCHOLA/GENE	08/17/2012	100052916	500.00	KILGORE COLLEGE	MIKI CHEN \$500.00 & ROB WARD \$500.00 SCHOLARSHIPS ACCT.#2080-08110
824 E 41 6499 00 999 0 99 000	JORDAN BARNES S/GENE	08/23/2012	100052987	500.00	STEPHEN F AUSTIN UNI	JOSEPH A SCHAEZT. JORDAN BARNES MEMORIAL SCHOLARSHIP
827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMOR/GENE	08/17/2012	100052916	500.00	KILGORE COLLEGE	MIKI CHEN \$500.00 & ROB WARD \$500.00 SCHOLARSHIPS ACCT.#2080-08110
828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCH/GENE	08/23/2012	100052987	1,000.00	STEPHEN F AUSTIN UNI	JOSEPH A SCHAEZT. MOTORSPORTS SCHOLARSHIP
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	08/23/2012	100052989	1,560.00	TASC	REGISTRATION FOR STUDENT COUNCIL CAMP FOR JUNE 11-15, 2012
Totals for checks				1,495,560.30		

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	97,961.85	97,961.85
162	SPECIAL EDUCATION FUND	0.00	0.00	1,399.45	1,399.45
163	STATE COMPENSATORY EDUCATION	0.00	0.00	139.90	139.90
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	10,819.88	10,819.88
199	GENERAL OPERATING FUND	28,713.63	0.00	768,449.19	797,162.82
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	17,939.59	17,939.59
224	IDEA PART B FORMULA	0.00	0.00	1,151.00	1,151.00
240	NATIONAL SCHOOL BREAKFAST/LUNC	1,075.00	30.40	2,342.92	3,448.32
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	640.00	640.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	9,273.59	9,273.59
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,786.53	2,786.53
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	50.00	50.00
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	58,776.65	58,776.65
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,862.07	4,862.07
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	2,589.92	2,589.92
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	41.60	41.60
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,325.57	1,325.57
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	635.14	635.14
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,788.46	2,788.46
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	13,166.21	13,166.21
487	ATHLETIC CAMPUS ACTIVITY	0.00	248.89	8,370.65	8,619.54
694	QSCE 2011 BONDS	0.00	0.00	17,601.00	17,601.00
695	TAX EXEMPT 2011 BONDS	0.00	1,588.50	433,992.62	435,581.12
753	WORKER'S COMPENSATION FUND	0.00	0.00	2,740.09	2,740.09
823	ROB WARD SCHOLARSHIP	0.00	0.00	500.00	500.00
824	JORDAN BARNES SCHOLARSHIP	0.00	0.00	500.00	500.00
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	1,000.00	1,000.00
865	STUDENT ACTIVITIES	0.00	0.00	1,560.00	1,560.00
***	Fund Summary Totals ***	29,788.63	1,867.79	1,463,903.88	1,495,560.30

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

TAX COLLECTION REPORT

	<u>FYTD-AUG 2011</u>	<u>AUGUST 2012</u>	<u>FYTD -AUG 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	105,710.77		199,431.52	
DELETIONS TO TAX ROLL	-89,695.67		-224,779.58	
ADJUSTED CURRENT TAX ROLL	<u>20,619,317.52</u>		<u>22,584,456.28</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	1,834.88		-6,011.04	
REFUNDS	44,132.68		27,491.17	
PAYMENT OF CURRENT TAXES	-20,380,183.59	-45,152.43	-22,361,288.24	
CURRENT TAX DUE	<u>285,101.49</u>		<u>244,648.17</u>	
CURRENT TAXES COLLECTED	20,378,348.71	45,152.43	22,367,299.28	21,718,666.00
PENALTY & INTEREST	100,337.59	8,441.43	130,539.22	
OVER/UNDER	2.39		4.32	
NET CURRENT COLLECTIONS	<u>20,478,688.69</u>	<u>53,593.86</u>	<u>22,497,842.82</u>	
REFUNDS PAID (includes any penalty & int)	-44,340.07		-27,491.17	
TOTAL CURRENT COLLECTIONS	<u>20,434,348.62</u>	<u>53,593.86</u>	<u>22,470,351.65</u>	
% OF CY TAX ROLL COLLECTED	98.62%		98.92%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL	683,168.34		796,504.17	
SUPPLEMENTS TO TAX ROLL	114,291.34		3,620.27	
DELETIONS TO TAX ROLL	-79,329.16	-2,977.15	-175,283.58	
ADJUSTED DELINQUENT TAX ROLL	<u>718,130.52</u>		<u>624,840.86</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	3,972.70		2,879.91	
REFUNDS	44,623.76		10,197.91	
PAYMENT OF DELINQUENT TAXES	-255,324.30	-7,144.10	-227,395.09	
PRIOR YEAR DELINQUENT TAX DUE	<u>511,402.68</u>		<u>410,523.59</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	-205.07		-8.26	
CED TAX DUE	<u>5,014.87</u>		<u>2,680.44</u>	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>516,417.55</u>		<u>413,204.03</u>	
DELINQUENT TAXES COLLECTED	251,351.60	7,144.10	224,515.18	173,000.00
PENALTY AND INTEREST	71,566.11	2,753.53	67,877.97	
OVER/UNDER	0.09		1.26	
NET DELINQUENT COLLECTIONS	<u>322,917.80</u>	<u>9,897.63</u>	<u>292,394.41</u>	
REFUNDS PAID (includes any penalty & int)	-45,527.03		-10,330.90	
TOTAL DELINQUENT COLLECTIONS	<u>277,390.77</u>	<u>9,897.63</u>	<u>282,063.51</u>	
DELINQUENT CED TAXES COLLECTED	205.07	0.00	8.26	
CED PENALTY AND INTEREST	485.87	0.00	20.09	
OVER/UNDER	0.04			
TOTAL CED TAXES COLLECTED	<u>690.98</u>	<u>0.00</u>	<u>28.35</u>	
TOTAL DEL. & CED COLLECTIONS	<u>278,081.75</u>	<u>9,897.63</u>	<u>282,091.86</u>	
NET CURRENT & DEL. COLLECTIONS	<u>20,802,297.47</u>	<u>63,491.49</u>	<u>22,790,265.58</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,712,430.37</u>	<u>63,491.49</u>	<u>22,752,443.51</u>	

DISTRIBUTION OF COLLECTIONS

TAX COLLECTION REPORT

	<u>FYTD-AUG 2011</u>	<u>AUGUST 2012</u>	<u>FYTD -AUG 2012</u>	<u>2011-12 EST REV</u>
CURRENT TAX-LOCAL MAINTENANCE	17,258,656.52	34,962.67	17,298,224.92	17,136,806.00
PENALTY & INTEREST	84,988.30	6,536.67	101,083.85	
CURRENT TAX-INTEREST & SINKING-1	3,075,561.90	9,344.05	4,623,183.12	4,581,860.00
PENALTY & INTEREST-1	15,141.90	1,746.80	27,012.80	
CURRENT TAX-INTEREST & SINKING-2		845.71	418,404.39	
PENALTY & INTEREST-2		157.96	2,442.57	
DELINQUENT TAX-LOCAL MAINTENANCE	178,040.12	6,081.34	182,097.06	150,000.00
PENALTY & INTEREST	60,484.44	2,362.89	57,784.97	
DELINQUENT TAX- INTEREST & SINKING	28,687.81	1,062.76	32,221.47	23,000.00
PENALTY & INTEREST	10,178.40	390.64	9,960.01	
DELINQUENT TAX - CED - LOC.MTCE	205.11	0.00	8.26	
PENALTY & INTEREST CED - LOC.MTCE	485.87	0.00	20.09	
MISCELLANEOUS REVENUE				
LATE AG PENALTY	876.38	4.99	216.46	
LATE RENDITION FEE - 2011		300.02	19,200.59	
LATE RENDITION FEE - 2010	23,812.89	37.38	2,296.22	
LATE RENDITION FEE - 2009 & PRIOR	1,042.14		313.08	
TAX CERTIFICATES	2,330.00	220.00	2,710.00	
EXCESS TAX SALE PROCEEDS	1,420.00			
LATE CORRECTION FEE	151.46			
SPECIAL INVENTORY OVERPAYMENT	16,507.43		18,070.90	
AG ROLLBACK TAX	718.89			
NSF CHECK FEE	60.00			
BEG. BALANCE OF PREPAID NEXT YR (2011)			3,462.82	
ADJUSTMENT TO 2011 TAX PAID			-3,462.82	
PREPAID NEXT YEAR	3,418.85	200.00	1,477.26	
BEG. BALANCE OF OVER/DUP PAYMENTS	2,737.14		2,262.98	
<i>DUPLICATE/OVER PAYMENTS & REFUNDS</i>	2,233.25	73.34	102.83	
<i>OVERPAY APPLIED TO TAX DUE CY OR PY</i>	-242.36		-332.08	
<i>OVER 5 YR OVERPAY TO GEN FUND</i>	-391.38		-1,169.05	
<i>OVERPAY APPLIED TO NEXT YEAR TAX</i>	-2,073.67			
ENDING BALANCE OF OVER/DUP PAY	2,262.98		864.68	
MISCELLANEOUS EXPENSES				
INTEREST PD PER COURT DEC. SEC 42.43	2,616.12		-56.56	
ATTORNEY FEE COLLECTED	101,065.97	12,662.84	105,811.47	

**PRIOR YEAR DELETIONS
AUGUST 2012**

<u>ACCT. #</u>	<u>TX YR</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
P100276	06	Iron Age Corporation	Delete per Bankruptcy Attorney, Bnk Code #523	2,977.15
Total Prior Year Deletions August 2012				<u>2,977.15</u>

PO DATE

08/28/2012



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

PURCHASE ORDER NUMBER

9351300005

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VENDOR KEY : SYSCO 000
 SHIP DATE : 08/27/2012
 SHIP VIA : BEST METHOD
 FISCAL YEAR : 2012-2013
 ENTERED BY : MITCHMIC000
 ORIGINAL REQ # : 0000018615

VENDOR:
 SYSCO FOODS OF EAST TEXAS
 4577 ESTES PKWY
 LONGVIEW, TX 75603

SHIP TO:
 PINE TREE CAFETERIA
 PO BOX 5878
 LONGVIEW, TX 75608

ATTN: MICHELLE MITCHELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		FOOD, SUPPLIES AND STAPLES SEPT THUR DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST	90000.00000	90,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		240 E 35 6341 00 001 0 99 000	23,200.00	
		240 E 35 6341 00 041 0 99 000	17,000.00	
		240 E 35 6341 00 043 0 99 000	13,000.00	
		240 E 35 6341 00 101 0 99 000	11,000.00	
		240 E 35 6341 00 102 0 99 000	11,000.00	
		240 E 35 6341 00 103 0 99 000	10,000.00	
		240 E 35 6342 00 001 0 99 000	800.00	
		240 E 35 6342 00 041 0 99 000	800.00	
		240 E 35 6342 00 043 0 99 000	800.00	
		240 E 35 6342 00 101 0 99 000	800.00	
		240 E 35 6342 00 102 0 99 000	800.00	
		240 E 35 6342 00 103 0 99 000	800.00	
			PAGE TOTAL	90,000.00
			TOTAL	90,000.00

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

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

PO DATE
08/28/2012

PURCHASE ORDER NUMBER
9351300006



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

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VENDOR KEY : WILLIAM 000
 SHIP DATE : 08/27/2012
 SHIP VIA : BEST METHOD
 FISCAL YEAR : 2012-2013
 ENTERED BY : MITCHMIC00
 ORIGINAL REQ # : 0000018616

VENDOR:
 WILLIAM GEORGE COMPANY, INC.
 PO BOX 1387
 LUFKIN, TX 75902

SHIP TO:
 PINE TREE CAFETERIA
 PO BOX 5878
 LONGVIEW, TX 75608

PHONE: (936) 634-7738

ATTN: MICHELLE MITCHELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		FOOD, SUPPLES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST	92000.00000	92,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		240 E 35 6341 00 001 0 99 000	24,000.00	
		240 E 35 6341 00 041 0 99 000	18,000.00	
		240 E 35 6341 00 043 0 99 000	15,000.00	
		240 E 35 6341 00 101 0 99 000	10,100.00	
		240 E 35 6341 00 102 0 99 000	10,100.00	
		240 E 35 6341 00 103 0 99 000	10,100.00	
		240 E 35 6342 00 001 0 99 000	800.00	
		240 E 35 6342 00 041 0 99 000	800.00	
		240 E 35 6342 00 043 0 99 000	800.00	
		240 E 35 6342 00 101 0 99 000	800.00	
		240 E 35 6342 00 102 0 99 000	800.00	
		240 E 35 6342 00 103 0 99 000	700.00	
			PAGE TOTAL	92,000.00
			TOTAL	92,000.00

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

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

PO DATE
08/28/2012

PURCHASE ORDER NUMBER
9351300007



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

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VENDOR KEY : FOREMOST000
 SHIP DATE : 08/27/2012
 SHIP VIA : BEST METHOD
 FISCAL YEAR : 2012-2013
 ENTERED BY : MITCHMIC000
 ORIGINAL REQ # : 0000018617

VENDOR:
 FOREMOST DAIRY
 PO BOX 974105
 DALLAS, TX 75397-4105

SHIP TO:
 PINE TREE CAFETERIA
 PO BOX 5878
 LONGVIEW, TX 75608

PHONE: (903) 758-8211

ATTN: MICHELLE MITCHELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST	76000.00000	76,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		240 E 35 6341 00 001 0 99 000	8,500.00	
		240 E 35 6341 00 041 0 99 000	9,900.00	
		240 E 35 6341 00 043 0 99 000	12,000.00	
		240 E 35 6341 00 101 0 99 000	15,200.00	
		240 E 35 6341 00 102 0 99 000	15,200.00	
		240 E 35 6341 00 103 0 99 000	15,200.00	
			PAGE TOTAL	76,000.00
			TOTAL	76,000.00

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

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

PO DATE
08/28/2012

PURCHASE ORDER NUMBER
9351300012



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

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VENDOR KEY : CD HARTN000
 SHIP DATE : 08/27/2012
 SHIP VIA : BEST METHOD
 FISCAL YEAR : 2012-2013
 ENTERED BY : MITCHMIC000
 ORIGINAL REQ # : 0000018623

VENDOR:
 C.D. HARTNETT
 PO BOX 1989
 WEATHERFORD, TX 76086

SHIP TO:
 PINE TREE CAFETERIA
 PO BOX 5878
 LONGVIEW, TX 75608

ATTN: MICHELLE MITCHELL

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1		FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST	90000.00000	90,000.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		240 E 35 6341 00 001 0 99 000	24,000.00	
		240 E 35 6341 00 041 0 99 000	18,000.00	
		240 E 35 6341 00 043 0 99 000	15,000.00	
		240 E 35 6341 00 101 0 99 000	9,500.00	
		240 E 35 6341 00 102 0 99 000	9,500.00	
		240 E 35 6341 00 103 0 99 000	8,000.00	
		240 E 35 6342 00 001 0 99 000	1,000.00	
		240 E 35 6342 00 041 0 99 000	1,000.00	
		240 E 35 6342 00 043 0 99 000	1,000.00	
		240 E 35 6342 00 101 0 99 000	1,000.00	
		240 E 35 6342 00 102 0 99 000	1,000.00	
		240 E 35 6342 00 103 0 99 000	1,000.00	
			PAGE TOTAL	90,000.00
			TOTAL	90,000.00

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

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REQ DATE
09/05/2012



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

REQUISITION NUMBER
000018801

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VENDOR KEY : OFFICE D000
 SHIP DATE : 09/04/2012
 FISCAL YEAR : 2012-2013
 ENTERED BY : JOHNSSUS001
 ORIGINAL REQ # : 0000018801

VENDOR:
 OFFICE DEPOT
 PO BOX 689020
 THE LAKES, NV 88901-6716

SHIP TO:
 PINE TREE ISD CURRICULUM/ACADEMIC ACHIE
 1400 SILVER FALLS RD
 LONGVIEW, TX 75604-2311

PHONE: (800) 733-2819
 FAX: (800) 921-2222

ATTN: SUSAN JOHNSTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
165	EACH	ITEM # 120697 NEXUS 7 ASUS - 1B08. GOOGLE 7" TABLET, 8GB. FOR ELEMENTARY AND INTERMEDIATE READING CLASSROOMS.	199.99000	32,998.35
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		211 E 11 6399 00 101 3 30 000	17,999.10	
		211 E 11 6399 00 102 3 30 000	14,999.25	
			PAGE TOTAL	32,998.35
			TOTAL	32,998.35

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