

### Consider Financial Report

- Monthly Disbursements – Total disbursements excluding payroll for the month of January 2013 was \$3,941,519.57.
- Tax Collection Report – Tax collections as of February 28, 2013 were 87.24% as compared to 88.50% February 28, 2012.
- Refunds \$500 and above – There is a total of \$16,821.66 of refunds for approval. \$10,542.61 of refunds is due to late homestead exemption and disabled veteran. \$6,279.05 of refunds is due to duplicate payments.
- 2012 Supplements – There are \$4,260.26 in current year levy changes due to supplements of personal property.
- 2012 Deletions – There are \$21,749.98 in current year tax levy changes due to late homestead exemptions, late over 65 exemptions, changes in value, and late disability exemption.
- Prior Year Supplements – There are \$1.79 in prior year tax levy due to deletion of account and new account set up for new owner.
- Prior Year Deletions – There are \$7,721.80 in prior year tax levy changes tax sale minimum bid below tax due, late disability exemptions, and late homestead exemptions.
- Budget Amendments – The budget amendment presented is for playground equipment to be purchased for the elementary and intermediate campuses.
- Purchases \$25,000 and above –
  - Computerland – Laptops for high school and middle school – general fund and instructional materials allotment
  - Heartland Park & Recreation LLC – Playground equipment for elementary and intermediate campuses – general fund and campus activity funds (will transfer fundraising monies for playground equipment to general fund)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2013	3477	248.09	XEROX CORPORATION	XEH-803574 NOV BASE CHARGE
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2013	3477	412.47	XEROX CORPORATION	XEH-803317 NOV BASE CHARGE
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2013	3477	-36.03	XEROX CORPORATION	SEPT POOL CREDITS (-194.24) AND OVERAGES 9/25-10/1/12 (1227.90)
161 E 36 6269 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	121300371	2,000.00	SPECIAL EVENT SEATIN	BLEACHER RENTAL-GRANDSTAND RENTAL OF FOOTBALL SEASON SETUP, ALL STANDING, INCLUDES GRANDSTANDS, HANDICAP RAMPS, HANDICAP PLATFORM
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054485	45.00	CHRISTIAN, FERN	GAME WORKER - JH BOYS BASKETBALL VS MT PLEASANT (7B,7A,8B,8A) - 1.3.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054492	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL VS WHITEHOUSE - 12.21.12
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054492	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL VS NACOGDOCHES - 1.7.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054569	45.00	CHRISTIAN, FERN	GAME WORKER - JH BOYS BASKETBALL VS TEXAS HIGH - 1.10.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054646	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL - 1.15.13
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054491	105.00	CONROD, SYLVESTER	9TH,JV,VARS BOYS BASKETBALL VS BULLARD DEC. 11, 2012 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054562	60.00	BASKIN, LAUREN	8TH A&B GIRLS BASKETBALL SULPHUR SPRINGS DEC. 13, 2012 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054633	121.06	BAKER, CHRISTIAN	7TH/8TH A&B BOYS BASKETBALL VS MT.PLEASANT JAN.3, 2013 OFFICIAL & MILAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054633	40.00	BAKER, CHRISTIAN	9TH GIRLS BASKETBALL VS TEXAS HIGH JAN.11, 2013 OFFICIAL & RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054635	90.00	BARTON, STEPHEN	BOYS BASKETBALL VS WHITEHOUSE DEC. 21, 2012 OFFICIAL & RIDER FEES

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054636	115.00	BASKIN, LAUREN	7TH/8TH A&B BOYS BASKETBALL VS MT.PLEASANT JAN. 3, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054636	70.00	BASKIN, LAUREN	9TH, JV, VARS GIRLS BASKETBALL VS MT.PLEASANT JAN.9, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054637	85.00	BENTON, LEANDRE	9TH,JV,VARIS GIRLS BASKETBALL VS MT.PLEASANT JAN 9, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054639	118.19	BORDEN, LARRY	9TH,JV,VARIS BOYS BASKETBALL VS PLEASANT GROVE JAN.4, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054642	100.84	CHANCELLOR, WILLIAM	9TH,JV,VARIS BOYS BASKETBALL VS KILGORE DEC. 31, 2012 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054647	94.23	CRANE, WALTER	GIRLS BASKETBALL VS PITTSBURG DEC. 18, 2012 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054649	141.92	DICKENS, HERREN	9TH,JV,VARIS GIRLS BASKETBALL VS TEXAS HIGH JAN. 11, 2013 OFFICAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054658	80.00	GRAVES, MARK	BOYS BASKETBALL 9TH,JV,VARIS VS WHITEHOUSE DEC. 21, 2012 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054659	95.00	HALTON, CHUN	9TH,JV,VARIS BOYS BASKETBALL VS PLEASANT GROVE JAN 4, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054661	95.00	HARDY, CHARLES	9TH,JV,VARIS BOYS BASKETBALL VS PLEASANT GROVE JAN. 4, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054666	85.00	JOHNSON, MARK	9TH,JV,VARIS GIRLS BASKETBALL VS MT.PLEASANT JAN.9, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054666	70.00	JOHNSON, MARK	9TH,JV,VARIS BOYS BASKETBALL VS KILGORE DEC. 31, 2012 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054667	60.00	KEYS, BARRY	9TH,JV,VARIS BOYS BASKETBALL VS PLEASANT GROVE JAN. 14,

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054667	60.00	KEYS, BARRY	2013 OFFICIAL FEES 9TH,JV,VARS BOYS BASKETBALL VS WHITEHOUSE OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054675	85.00	NOLAN, CODY	9TH,JV,VARS BOYS BASKETBALL VS NACOGDOCHES JAN 7, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054678	85.00	OREAR, MARK	GIRLS BASKETBALL MARK OREAR OFFICIAL & RIDER FEE VS PITTSBURG DEC. 2012
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054679	102.85	PARKS, CLARENCE	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 15, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054680	80.00	PELLUM, CHRIS	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH JAN. 11, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054680	75.00	PELLUM, CHRIS	9TH,JV,VARS BOYS BASKETBALL VS NACOGDOCHES JAN 7, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054685	99.13	PUTNAM, ADAM	9TH,JV,VARS BOYS BASKETBALL VS NACOGDOCHES JAN 7, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054688	75.00	RATLEY, JEFF	9TH,JV,VARS BOYS BASKETBALL VS NACGODOCHES JAN. 7, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054692	85.00	SMITH, RON	9TH,JV,VARS GIRLS BASKETBALL VS PITTSBURG DEC 18, 2012 OFFICIAL & RIDER FEE
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054692	90.00	SMITH, RON	9TH,JV ,VARS BOYS BASKETBALL VS HALLSVILLE JAN 15, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054692	90.00	SMITH, RON	9TH,JV,VARS BOYS BASKETBALL VS KILGORE DEC. 31, 2012 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054694	115.00	STOKER, MANDEL	7TH A&B/8TH A&B BOYS BASKETBALL VS TEXAS HIGH JAN 10, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054701	93.92	TENNISON, LOUIS	9TH,JV,VARS BOYS BASKETBALL VS KILGORE DEC. 31, 2012

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054701	132.84	TENNISON, LOUIS	OFFICIAL & MILEAGE FEES 7TH A&B /8TH A&B BOYS BASKETBALL VS TEXAS HIGH JAN 10, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054707	100.00	VILLARREAL, JOHNNY	9TH,JV,VARS BOYS BASKETBALL VS HALLSVILLE JAN 15, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054708	90.00	WATSON, JACLYN	HS BOYS BASKETBALL VS WHITEHOUSE DEC. 21 2012 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054708	85.00	WATSON, JACLYN	9TH,JV,VARS GIRLS BASKETBALL VS MT.PLEASANT JAN 9, 2013 OFFICIAL& RIDER FEES
161 E 36 6299 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054567	2,000.00	CENTILLI, GREG	SPORTS CONSULTING NOV/JAN 2012-2013
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	121300364	410.89	BAXTER SALES CO INC	LAUNDRY DETERGENT & BLEACH FOR ALL SPORTS 2013
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	103.05	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS-COACH DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	38.90	EAST TEXAS SPORTS CE	SOFTBALL SHORTS-DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	152.25	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS,ELASTIC BELTS, LINE UP CARDS, T-SHIRTS, SHORTS, FLEECE HOODIES COACH CARA DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	258.65	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS- COACH DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	78.60	EAST TEXAS SPORTS CE	SOFTBALL ELASTIC BELTS, LINE UP CARDS
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	11.85	EAST TEXAS SPORTS CE	SOFTBALL ELASTIC BELTS, LINE UP CARDS
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	40.80	EAST TEXAS SPORTS CE	SOFTBALL SHORTS-DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	517.50	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS- DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	211.50	EAST TEXAS SPORTS CE	SOFTBALL T-SHIRTS- DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	194.60	EAST TEXAS SPORTS CE	SOFTBALL T-SHIRTS- DIGIOVANNI
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054525	13.08	MEDCO SUPPLY COMPANY	TRAINING SUPPLIES COACH J. BERRYHILL
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054498	193.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL MESH

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						TANKS, POLOS, AND SHOES COACH J. ORTIZ
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054498	231.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL MESH TANKS, POLOS, AND SHOES COACH J. ORTIZ
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054498	-144.75	EAST TEXAS SPORTS CE	CREDIT MESH TANKS OVERCHARGED INV 0002044-IN
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	01/11/2013	100054498	391.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL MESH TANKS, POLOS, AND SHOES COACH J. ORTIZ
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	01/24/2013	121300363	11.75	ATHLETIC SUPPLY	OFFICIAL PENNY SHIRTS FOR OFFICIAL BOOKKEEPER AT JH & HS BASKETBALL GAMES COACH FITZHENRY
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	208.20	EAST TEXAS SPORTS CE	BOYS BASKETBALL POLOS COACH R. DOWDLE
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	121300363	11.75	ATHLETIC SUPPLY	OFFICIAL PENNY SHIRTS FOR OFFICIAL BOOKKEEPER AT JH & HS BASKETBALL GAMES COACH FITZHENRY
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054514	423.60	INTERNATIONAL GOLF	BOYS GOLF JACKETS COACH J. BERRYHILL
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054514	220.60	INTERNATIONAL GOLF	BOYS GOLF JACKETS COACH J. BERRYHILL
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054514	10.00	INTERNATIONAL GOLF	BOYS GOLF JACKETS COACH J. BERRYHILL
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/04/2013	100054465	114.00	TEAM EXPRESS	BASEBALL RAWLINGS NAVY HELMETS AND DECALS COACH L. STANDLEY
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/04/2013	100054465	8.34	TEAM EXPRESS	BASEBALL RAWLINGS NAVY HELMETS AND DECALS COACH L. STANDLEY
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	400.00	EAST TEXAS SPORTS CE	JH BOYS TRACK SHOES AND SHORTS COACH K. BURNS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	304.00	EAST TEXAS SPORTS CE	JH BOYS TRACK SHOES AND SHORTS COACH K. BURNS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	134.50	EAST TEXAS SPORTS CE	JH BOYS TRACK SHOES AND SHORTS COACH K. BURNS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	39.90	EAST TEXAS SPORTS CE	JH BOYS TRACK STOP WATCH AND

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161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	12.30	EAST TEXAS SPORTS CE	TAPE COACH K. BURNS JH BOYS TRACK STOP WATCH AND TAPE COACH K. BURNS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	297.50	EAST TEXAS SPORTS CE	BOYS TRACK SHORTS COACH A. HAWKINS
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	199.80	EAST TEXAS SPORTS CE	32 BLANKS COACH A. HAWKINS
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	787.20	EAST TEXAS SPORTS CE	7TH/8TH GIRLS TRACK HOODED FLEECE TOPS & PANTS - COACH L. WILSON
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	361.20	EAST TEXAS SPORTS CE	8TH GIRLS BASKETBALL SHIRTS -COACH LISA WILSON
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	121300363	11.75	ATHLETIC SUPPLY	OFFICIAL PENNY SHIRTS FOR OFFICIAL BOOKKEEPER AT JH & HS BASKETBALL GAMES COACH FITZHENRY
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	389.35	EAST TEXAS SPORTS CE	GIRLS BASKETBALL DUFFLES -COACH R. HERBER
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	121300363	11.75	ATHLETIC SUPPLY	OFFICIAL PENNY SHIRTS FOR OFFICIAL BOOKKEEPER AT JH & HS BASKETBALL GAMES COACH FITZHENRY
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	226.85	EAST TEXAS SPORTS CE	SOFTBALL HELMET, BAGS COACH C. DIGIOVANNI
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	73.90	EAST TEXAS SPORTS CE	SOFTBALL HELMET, BAGS COACH C. DIGIOVANNI
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	118.60	EAST TEXAS SPORTS CE	SOFTBALL GAME BALLS, WHIFFLE BALLS,BUCKETS COACH C. DIGIOVANNI
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	39.00	EAST TEXAS SPORTS CE	SOFTBALL GAME BALLS, WHIFFLE BALLS,BUCKETS COACH C. DIGIOVANNI
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	41.85	EAST TEXAS SPORTS CE	SOFTBALL GAME BALLS, WHIFFLE BALLS,BUCKETS COACH C. DIGIOVANNI
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054574	57.80	EAST TEXAS SPORTS CE	SOFTBALL TRAINING SET-COACH C. DIGIOVANNI
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/10/2013	3498	137.98	VICTORIAN INN- WACO	BASEBALL COACHES LODGING FOR COACHES CLINIC WACO, TEXAS JAN 09-12-2013 COACH L.

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161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054648	350.00	DFW COACHES CLINIC	STANDLEY COACHES CLINIC REGISTRATION FEES FOR DFW COACHES CLINIC JAN 25-27 2013, LAMORE, MCKINLEY,FANCHER, HAWKINS, BERRY DALLAS, TEXAS
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054618	550.00	VAN FOOTBALL ACCT	BOYS & GIRLS POWERLIFTING ENTRY FEES VAN MEET JAN.19,2013 COACH D. HENNIGAN
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054695	600.00	SULPHUR SPRINGS POWE	POWERLIFTING ENTRY FEES FOR SULPHUR SPRINGS JAN. 26, 2013 BOYS AND GIRLS AND INDIVIDUAL LIFTERS FEES COACH D. HENNIGAN
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054695	140.00	SULPHUR SPRINGS POWE	POWERLIFTING ENTRY FEES FOR SULPHUR SPRINGS JAN. 26, 2013 BOYS AND GIRLS AND INDIVIDUAL LIFTERS FEES COACH D. HENNIGAN
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/24/2013	100054705	216.00	THS ATHLETICS	DISTRICT SWIM MEET ENTRY FEES JAN. 26, 2013 TEXARKANA,TX COACH A. RICHTER
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054550	75.00	THSWPA	GIRLS POWERLIFTING COACH MEMBERSHIP FEE 2013
161 E 36 6495 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2013	3511	25.00	EAST TEXAS ATHLETIC	TRAINER MEMBERSHIP 2012-2013 LARRY DENKINS
161 E 36 6499 05 999 0 91 000	ATHLETIC FUND/EXTRAC	01/18/2013	100054615	260.00	TEXAS DEPT OF STATE	RENEWAL 2 YR. TRAINERS LICENSE FOR JODY BERRYHILL APPLICATION 18734
161 E 36 6499 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2013	100054508	50.00	GREATER LONGVIEW TAS	BOYS SOCCER SCRIMMAGE FEES 2013 SEASON
161 E 36 6499 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/04/2013	100054450	50.00	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIAL SCRIMMAGE FEE JAN.8, 2012 COACH DANIEL RICH
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	12/31/2012	201200080	717.33	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	01/23/2013	3516	29.94	WALMART COMMUNITY/GE	OTTER BOX AND CALCULATORS/FOR: CHERYL



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162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	01/28/2013	3522	66.52	WALMART COMMUNITY/GE	SCHULIK OTTER BOX AND CALCULATORS/FOR: CHERYL SCHULIK
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	01/11/2013	100054475	189.00	ABLENET	LITTLE STEP BY STEP/FOR: CHERYL SCHULIK
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	01/11/2013	100054475	18.00	ABLENET	LITTLE STEP BY STEP/FOR: CHERYL SCHULIK
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/04/2013	3452	127.22	WALMART COMMUNITY/GE	SUPPLIES FOR DISTRICT ABU'S/FOR: LORI DUGGER
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	01/09/2013	100054470	80.00	PINE TREE ISD PETTY	CBI TRIP/DATE: DEC. 18, 2012/FOR: DEBBIE BOYDSTUN
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	01/04/2013	100054442	56.97	CARTRIDGE WORLD	INK CARTRIDGES/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	01/04/2013	100054442	22.99	CARTRIDGE WORLD	INK CARTRIDGES/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	01/04/2013	100054442	19.98	CARTRIDGE WORLD	INK CARTRIDGES/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	01/04/2013	100054442	9.99	CARTRIDGE WORLD	INK CARTRIDGES/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6399 03 041 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	121300318	138.95	DELL MARKETING LP	DELL PRINTER CARTRIDGE/FOR: SHERRON VANCAMP - JR. HIGH
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	01/09/2013	100054470	16.00	PINE TREE ISD PETTY	CBI TRIP/DATE: DEC. 18, 2012/FOR: DEBBIE BOYDSTUN
162 E 11 6411 00 001 0 23 000	SPECIAL EDUCATI/INST	01/09/2013	100054470	16.00	PINE TREE ISD PETTY	CBI TRIP/DATE: DEC. 11, 2012/FOR: DEBBIE BOYDSTUN
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300336	30.50	CLARK, JEANIE	DEC. 2012 MONTHLY MILEAGE/PLEASE DO NOT DIRECT DEPOSIT. SHE PREFERS A CHECK SENT TO MIDDLE 5/6 CAMPUS.
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300337	18.15	DANIEL, CHRISTI	DEC. 2012 MONTHLY MILEAGE
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300353	22.15	PAYTON, SYLVIA ROSHA	DEC. 2012 MONTHLY MILEAGE
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300355	19.45	SCHROEDER, JENNIFER	DEC. 2012 MONTHLY MILEAGE
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300356	44.95	SCHULIK, CHERYL	DEC. 2012 MONTHLY MILEAGE
162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/24/2013	121300374	3.90	WYATT, SUZAN	NOV. 2012 MONTHLY MILEAGE
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300339	35.30	DURST, KANDACE	DEC. 2012 MONTHLY MILEAGE
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	01/09/2013	100054470	32.00	PINE TREE ISD PETTY	CBI TRIP/DATE: DEC. 18, 2012/FOR: DEBBIE BOYDSTUN
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	01/09/2013	100054470	32.00	PINE TREE ISD PETTY	CBI TRIP/DATE: DEC. 11,

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162 E 11 6499 00 999 0 99 000	SPECIAL EDUCATI/INST	01/04/2013	3452	101.78	WALMART COMMUNITY/GE	2012/FOR: DEBBIE BOYDSTUN SUPPLIES FOR DISTRICT ABU'S/FOR: LORI DUGGER
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/04/2013	100054461	20.00	REGION VII ESC	REGION VII WORKSHOP/FOR: NATALIE DUBOIS 12/7/12
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/04/2013	100054461	20.00	REGION VII ESC	REGION VII WORKSHOP: IPAD APPLICATION FOR SPEECH THERAPY (SESSION 031241)/DATE: DEC. 7, 2012/FOR: BETH DERKOWSKI
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/04/2013	100054461	20.00	REGION VII ESC	REGION VII WORKSHOP: IPAD APPLICATION FOR SPEECH THERAPY (SESSION 031241)/DATE: DEC. 7, 2012/FOR: JANE THOMPSON
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/04/2013	100054461	20.00	REGION VII ESC	REGION VII WORKSHOP: IPAD APPLICATION FOR SPEECH THERAPY (SESSION 031241)/DATE: DEC. 7, 2012/FOR: CAROL WELBORN
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/18/2013	100054609	378.00	SUMMIT PROFESSIONAL	REGISTRATION FOR SENSORY PROCESSING AND SELF-REGULATION WORKSHOP/FOR: JENNIFER SCHROEDER, SYLVIA PAYTON/DATE: JAN. 17, 2013
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	33.99	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	16.49	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	15.38	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	29.97	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	23.98	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	6.89	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	5.99	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	15.49	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	22.68	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	23.88	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	29.88	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	16.20	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	11.89	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	39.45	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC

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162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	11.98	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	546.99	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	6.58	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	86.37	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/11/2013	100054551	35.94	TOPP OFFICE SUPPLY	SUPPLIES/FOR: ERC
162 E 21 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	01/18/2013	121300354	37.19	SCHMIDT, CATHERINE	DEC. 2012 MONTHLY MILEAGE
162 E 31 6397 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/11/2013	100054474	65.00	ABC PRINTING	HOMEBOUND STUDENT NCR FORMS/FOR: KANDACE DURST
162 E 31 6397 00 999 0 99 000	SPECIAL EDUCATI/GUID	01/11/2013	100054474	130.00	ABC PRINTING	PRINTING OF SPECIAL EDUCATION FORMS/FOR: ERC
162 E 31 6397 00 999 0 99 000	SPECIAL EDUCATI/GUID	01/11/2013	100054474	140.00	ABC PRINTING	PRINTING OF SPECIAL EDUCATION FORMS/FOR: ERC
162 E 31 6397 00 999 0 99 000	SPECIAL EDUCATI/GUID	01/11/2013	100054474	550.00	ABC PRINTING	PRINTING OF SPECIAL EDUCATION FORMS/FOR: ERC
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300333	20.70	BARNETTE, CAREN	DEC. 2012 MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300335	25.10	CARDEN, LACY	DEC. 2012 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300343	13.80	HOLMAN, KRISTIN	DEC. 2012 MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300344	26.60	HOYLE, KATHERINE	DEC. 2012 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300350	6.00	MCKINNEY, STASHA	DEC. 2012 MONTHLY MILEAGE
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/18/2013	121300359	26.10	WADE, ROBIN	DEC. 2012 MONTHLY MILEAGE
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/11/2013	100054526	181.24	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 12/21/12
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/11/2013	100054526	11.33	MEDICAID CLAIM SOLUT	SERVICES RENDERED: 12/14/12
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	12/31/2012	201200080	2,438.79	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	12/31/2012	201200080	1,006.65	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	01/11/2013	121300316	73.48	CDW GOVERNMENT INC	HEADPHONES FOR HIGH SCHOOL
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	01/18/2013	100054571	1,090.00	COMPUTERLAND	SMART NOTEBOOK MATH TOOLS - SINGLE LICENSE FOR HIGH SCHOOL MATH CLASSROOMS
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/04/2013	100054463	14.87	SAMS CLUB DIRECT	ITEMS OF PURCHASE: FOOD, DECORATIONS FOR GRADUATION, SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/04/2013	100054463	14.86	SAMS CLUB DIRECT	ITEMS OF PURCHASE: FOOD, DECORATIONS FOR GRADUATION, SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/18/2013	100054577	524.25	GRADUATE SALES LTD	GRADUATION CEREMONY: DECEMBER 19, 2012 CAP, GOWN, & TASSELS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	01/18/2013	100054625	200.00	WOOLRIDGE, CHARLES	VIDEOGRAPHER: EXCEL 2012 FALL

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164 E 23 6649 01 003 0 31 000	HIGH SCHOOL ALL/SCHO	01/18/2013	121300338	968.27	DELL MARKETING LP	GRADUATION CEREMONY LAPTOP COMPUTER FOR KIM CHATMAN EXCEL PRINCIPAL
164 E 23 6649 01 003 0 31 000	HIGH SCHOOL ALL/SCHO	01/24/2013	121300366	42.49	DELL MARKETING LP	MESSENGER CUSTOMER KIT FOR NOTEBOOK (CASE), KIM CHATMAN EXCEL PRINCIPAL
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	12/31/2012	201200080	198.46	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
199 A 00 1102 01 000 0 00 000	GENERAL OPERATI/PETT	01/24/2013	100054682	50.00	PINE TREE ISD PETTY	HIGH SCHOOL BUSINESS OFFICE CHANGE FUND
199 A 00 1102 12 000 0 00 000	GENERAL OPERATI/PETT	01/18/2013	100054602	30.00	PINE TREE ISD PETTY	INTERMEDIATE LIBRARY CHANGE
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	79.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	188.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	90.00	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	49.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	53.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	69.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	18.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	19.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	29.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	29.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	39.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	13.15	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	16.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	21.36	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	53.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	69.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	39.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	149.00	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	29.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	46.00	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	52.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	25.75	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	39.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	47.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	37.00	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	53.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	62.50	TATUM MUSIC COMPANY	DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	19.50	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT
						REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	39.00	TATUM MUSIC COMPANY	TATUM MUSIC FOR INSTRUMENT REPAIR AND SUPPLIES
199 E 11 6249 17 043 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	22.50	TATUM MUSIC COMPANY	ESTIMATE FOR BARITONE REPAIR
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054447	139.25	ETCS LEASING	SERVICES PERIOD: 1/9-2/8/2013
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054447	139.25	ETCS LEASING	SERVICES PERIOD: 1/9-2/8/2013
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054447	139.25	ETCS LEASING	SERVICES PERIOD: 1/9-2/8/2013
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/04/2013	3401	592.03	XEROX CORPORATION	VDR-009587 NOV BASE CHARGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	721.00	XEROX CORPORATION	STAPLES LATER CREDITED FOR HS HALL 300
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	214.17	XEROX CORPORATION	AE9-876743 NOV BASE CHARGE & OVERAGES
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	319.07	XEROX CORPORATION	XEH-802926 NOV BASE CHARGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	601.27	XEROX CORPORATION	VDR-009587 BASE CHARGE DEC & OVERAGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	-721.00	XEROX CORPORATION	CREDIT TO INV 122279618, 12/11/12, CHARGED FOR STAPLES IN ERROR
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	1,683.25	XEROX CORPORATION	BGO-960886 NOV BASE CHARGE & OVERAGES
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	557.90	XEROX CORPORATION	XEL-565467 NOV BASE CHARGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	557.90	XEROX CORPORATION	XEL-625884 NOV BASE CHARGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	922.75	XEROX CORPORATION	SEPT POOL CREDITS (-194.24) AND OVERAGES 9/25-10/1/12 (1227.90)
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	-922.75	XEROX CORPORATION	CREDIT TO POOL INV OVERCHARGE ON FBG-961504 9/25-10/1/12
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	83.90	XEROX CORPORATION	CORRECTED OVERAGE ON FBG-961504 9/25-10/1/12
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	01/22/2013	3477	198.51	XEROX CORPORATION	AE9-876703 NOV BASE CHARGE & OVERAGE
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	227.36	XEROX CORPORATION	XEH-802860 NOV BASE CHARGE
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	441.34	XEROX CORPORATION	XEH-803598 NOV BASE CHARGE
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	204.78	XEROX CORPORATION	AE9-876705 NOV BASE CHARGE

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199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	1,686.90	XEROX CORPORATION	BGO-960862 NOV BASE CHARGE & OVERAGES
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	1,697.43	XEROX CORPORATION	BGO-960873 NOV BASE CHARGE & OVERAGES
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	242.97	XEROX CORPORATION	SEPT POOL CREDITS (-194.24) AND OVERAGES 9/25-10/1/12 (1227.90)
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	457.38	XEROX CORPORATION	XEL-625896 NOV BASE CHARGE
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	457.38	XEROX CORPORATION	XEL-625890 NOV BASE CHARGE
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	253.96	XEROX CORPORATION	XEH-803319 NOV BASE CHARGE & OVERAGE
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	355.85	XEROX CORPORATION	XEH-802680 NOV BASE CHARGE & OVERAGES
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054489	727.05	CLUNE & COMPANY LC	COPIER LEASE 19118 JAN, ID # 36245
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	832.71	XEROX CORPORATION	XEL-625885 NOV BASE CHARGE
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	832.71	XEROX CORPORATION	XEL-565463 NOV BASE CHARGE
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	686.30	XEROX CORPORATION	XEL-625438 NOV BASE CHARGE
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	686.30	XEROX CORPORATION	XEL-625504 NOV BASE CHARGE
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	01/11/2013	100054503	44.96	FLINN SCIENTIFIC	BOOKS FOR SCIENCE DEPARTMENT
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	01/11/2013	100054503	44.96	FLINN SCIENTIFIC	BOOKS FOR SCIENCE DEPARTMENT
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	01/18/2013	100054576	83.04	FOLLETT LIBRARY RESO	BOOKS FOR SCIENCE DEPARTMENT
199 E 11 6339 00 999 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054704	25.00	THE UNIVERSITY OF TE	CREDIT BY EXAM FOR ACCELERATION - TEST DATE 1/17/13
199 E 11 6398 01 999 0 99 000	GENERAL OPERATI/INST	01/14/2013	3403	100.00	APPLE INC	VOUCHER FOR APPLE STORE APPS
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054534	145.99	PROCELLS OFFICE PROD	LASER TONER FOR PRINTER IN ISS
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054534	175.92	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	01/23/2013	3516	44.87	WALMART COMMUNITY/GE	CD PLAYER WITH CASSETTE AND RADIO FOR MRS. IRELAND'S ELAR CLASSROOM.
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054528	299.88	NASCO	SCIENCE SUPPLIES FOR MIDDLE SCHOOL
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/17/2013	3506	64.24	WALMART COMMUNITY/GE	RUBBING ALCOHOL FOR COMPUTER LAB
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054651	34.50	EAI EDUCATION	COUNTING COINS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054651	34.50	EAI EDUCATION	COUNTING COINS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054651	34.50	EAI EDUCATION	COUNTING COINS



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054651	34.50	EAI EDUCATION	COUNTING COINS
199 E 11 6399 00 101 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054651	12.42	EAI EDUCATION	COUNTING COINS
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054496	180.70	EAI EDUCATION	FRACTION DOMINOES FOR CLASS USE
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	9.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	18.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	9.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	18.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	9.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	18.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	9.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054448	18.00	FLATT STATIONERS	CONSTRUCTION PAPER FOR CLASSROOMS
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054527	1,079.60	MY OFFICE PRODUCTS C	COPY PAPER
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054534	21.95	PROCELLS OFFICE PROD	SELF-INKING CUSTOM MESSAGE STAMP.
199 E 11 6399 02 043 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054672	12.95	MENTORING MINDS	MOTIVATION MATH TEACHER AND STUDENT EDITIONS LEVEL 4 FOR ALCYIA MEIRS, MIDDLE SCHOOL INSTRUCTIONAL COACH
199 E 11 6399 02 043 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054672	129.50	MENTORING MINDS	MOTIVATION MATH TEACHER AND STUDENT EDITIONS LEVEL 4 FOR ALCYIA MEIRS, MIDDLE SCHOOL INSTRUCTIONAL COACH
199 E 11 6399 02 043 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054672	15.95	MENTORING MINDS	MOTIVATION MATH TEACHER AND STUDENT EDITIONS LEVEL 4 FOR ALCYIA MEIRS, MIDDLE SCHOOL INSTRUCTIONAL COACH
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	01/09/2013	3458	2,786.00	WALMART COMMUNITY/GE	NABI 2 TABLETS FOR PRIMARY CAMPUS
199 E 11 6399 03 103 0 99 000	GENERAL OPERATI/INST	01/09/2013	3458	266.00	WALMART COMMUNITY/GE	NABI 2 TABLETS FOR PRIMARY CAMPUS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054536	22.08	SCHOOL SPECIALTY INC	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054536	10.19	SCHOOL SPECIALTY INC	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054536	18.69	SCHOOL SPECIALTY INC	SUPPLIES FOR ELA CLASS
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054536	15.20	SCHOOL SPECIALTY INC	SUPPLIES FOR ELA CLASS
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	100054603	58.64	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	100054603	10.19	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	100054603	6.79	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	100054603	143.99	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	100054603	9.49	QUILL	SUPPLIES FOR COMPUTER LAB
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054638	13.08	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	15.36	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	26.16	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	26.16	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	26.16	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	13.08	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	13.08	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	13.08	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	01/24/2013	100054638	14.17	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054532	76.39	PENDERS MUSIC COMPAN	PURCHASE OF BAND CONCERT AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054599	275.47	PENDERS MUSIC COMPAN	PURCHASE OF BAND CONCERT AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054599	65.35	PENDERS MUSIC COMPAN	PURCHASE OF BAND CONCERT AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	415.00	TATUM MUSIC COMPANY	NEW BAND INSTRUMENTS-PEARL TOMS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	215.40	TATUM MUSIC COMPANY	NEW BAND INSTRUMENTS-PEARL TOMS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	143.40	TATUM MUSIC COMPANY	NEW BAND INSTRUMENTS-PEARL TOMS
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054681	63.93	PENDERS MUSIC COMPAN	PURCHASE OF BAND CONCERT AND SOLO AND ENSEMBLE PRINTED MUSIC
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	230.40	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	59.60	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER

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						AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	126.40	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	15.60	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	70.56	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	127.20	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	1,223.16	TATUM MUSIC COMPANY	REEDS & SUPPLIES
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	52.84	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	96.00	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054698	7.00	TATUM MUSIC COMPANY	BAND SUPPLIES FOR NOVEMBER AND DECEMBER
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	45.08	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	33.81	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	22.54	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	45.08	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	22.54	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	11.27	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	01/24/2013	100054676	11.27	OFFICE DEPOT CARD PL	PRINTING SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	17.79	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	19.95	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	3.95	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	32.95	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	3.95	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	28.00	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	33.90	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054700	16.86	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENT.
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	121300318	104.99	DELL MARKETING LP	PURCHASE REPLACEMENT POWER SUPPLY FOR DELL COMPUTER IN HIGH SCHOOL CLASSROOM
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054619	60.00	VISUAL TECHNIQUES, I	PURCHASE REPLACEMENT WIRELESS TABLET DONGLE FROM VISUAL TECHNIQUES
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054619	12.00	VISUAL TECHNIQUES, I	PURCHASE REPLACEMENT WIRELESS TABLET DONGLE FROM VISUAL TECHNIQUES
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	38.97	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	4.36	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	12.99	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	207.96	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	119.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	37.16	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	18.58	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	5.49	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	27.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	61.90	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	20.94	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	25.90	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	44.99	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	19.47	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	11.99	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	8.49	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	10.49	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	23.37	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	19.47	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	11.90	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	29.97	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	14.37	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	2.76	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT

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199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	3.58	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	21.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	9.99	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	8.29	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	16.49	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	15.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054534	15.98	PROCELLS OFFICE PROD	SUPPLIES FOR CTE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/04/2013	100054460	139.93	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054493	105.00	CYNMAR CORP	MATERIAL FOR SCIENCE DEPARTMENT
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054493	13.25	CYNMAR CORP	MATERIAL FOR SCIENCE DEPARTMENT
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054521	77.47	LOWE'S	SUPPLIES FOR THEATRE DEPARTMENT SUPPLIES
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	01/11/2013	100054521	61.57	LOWE'S	SUPPLIES FOR THEATRE DEPARTMENT SUPPLIES
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	01/18/2013	3508	145.69	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	121300311	-35.94	ABC AUTO PARTS INC	CREDIT MEMO INV: 25-758873
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	121300311	117.43	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054540	294.00	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASS
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	01/11/2013	100054540	157.00	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASS
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/04/2013	100054463	197.14	SAMS CLUB DIRECT	FOOD LAB SUPPLIES FOR CULINARY CLASS
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/04/2013	100054463	224.18	SAMS CLUB DIRECT	FOOD LAB SUPPLIES FOR CULINARY CLASS
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/14/2013	3492	43.14	WALMART COMMUNITY/GE	FOOD LAB SUPPLIES FOR CULINARY ART CLASSES
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054668	80.00	KILGORE COLLEGE	REGISTRATION FOR KILGORE COLLEGE ART SYMPOSIUM AND SCHOLARSHIP CONTEST 2/1/13
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	01/25/2013	100054710	45.00	HIGH SCHOOL VASE REG	VASE REGISTRATION 2/9/13, NAHS STUDENTS TAEA #67904, 71684, 76138, SQUIER, BROWN, & GRAHAM,
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	01/25/2013	100054710	60.00	HIGH SCHOOL VASE REG	VASE REGISTRATION 2/9/13, NAHS STUDENTS TAEA #67904, 71684, 76138, SQUIER, BROWN,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	798.00	BALFOUR	& GRAHAM, DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	25.65	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	11.75	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	10.00	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	69.20	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	7.25	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	1,498.50	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	51.94	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	25.50	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/24/2013	100054634	6.34	BALFOUR	DIPLOMA INSERTS AND COVERS FOR HIGH SCHOOL GRADUATION
199 E 11 6639 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	5,277.00	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER-BASSOON
199 E 11 6639 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	5,598.00	TATUM MUSIC COMPANY	NEW BAND INSTRUMENTS-TUBA
199 E 11 6649 17 001 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054612	4,908.00	TATUM MUSIC COMPANY	NEW BAND INSTRUMENTS-YAMAHA BARITONE SAX 4BS52
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	103.50	XEROX CORPORATION	KBM-540596 BASE RATE DEC 2012
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	103.50	XEROX CORPORATION	KBM-540596 BASE CHARGE NOV 2012
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	204.78	XEROX CORPORATION	AE9-876719 NOV BASE CHARGE
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	168.74	XEROX CORPORATION	AE9-876740 BASE CHARGE NOV & OVERAGE
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	01/22/2013	3477	307.32	XEROX CORPORATION	XEH-803628 NOV BASE CHARGE & OVERAGE
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054576	570.48	FOLLETT LIBRARY RESO	LIBRARY e BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	01/24/2013	100054656	2,051.61	FOLLETT LIBRARY RESO	BOOKS FOR THE LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054504	-65.00	FOLLETT SOFTWARE COM	POWER CORD FOR SCANNER IN LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054504	-6.73	FOLLETT SOFTWARE COM	POWER CORD FOR SCANNER IN LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054552	5.90	UNITED PARCEL SERVIC	RETURN BROKEN PART FOR LIBRARY SCANNER
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/23/2013	3516	94.72	WALMART COMMUNITY/GE	LIBRARY SUPPLIES
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	696.33	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	31.98	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	23.60	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	8.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	4.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	17.75	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	17.75	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	15.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	94.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	12.15	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	24.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	34.95	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	12.31	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054549	-50.00	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054616	72.86	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/18/2013	100054616	3.35	THE LIBRARY STORE	LIBRARY SUPPLIES FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054504	398.00	FOLLETT SOFTWARE COM	SCANNER FOR LIBRARY
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054504	8.44	FOLLETT SOFTWARE COM	SCANNER FOR LIBRARY
199 E 12 6399 01 041 0 99 000	GENERAL OPERATI/INST	01/04/2013	100054463	49.88	SAMS CLUB DIRECT	MOUNT FOR LIBRARY
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	75.00	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	25.00	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	45.00	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	47.88	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	31.92	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	5.20	CICIS PIZZA OF LONGV	PIZZA FOR AR 8TH GRADE PIZZA PARTY, DECEMBER 13, 2012
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	75.00	CICIS PIZZA OF LONGV	PIZZA FOR 7TH GRADE PIZZA PARTY 12/12/12
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	25.00	CICIS PIZZA OF LONGV	PIZZA FOR 7TH GRADE PIZZA PARTY 12/12/12
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	45.00	CICIS PIZZA OF LONGV	PIZZA FOR 7TH GRADE PIZZA PARTY 12/12/12
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	36.00	CICIS PIZZA OF LONGV	PIZZA FOR 7TH GRADE PIZZA PARTY 12/12/12
199 E 12 6499 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2013	100054486	44.00	CICIS PIZZA OF LONGV	PIZZA FOR 7TH GRADE PIZZA PARTY 12/12/12
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	121300318	2,643.00	DELL MARKETING LP	COMPUTERS FOR HIGH SCHOOL LIBRARY
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	01/11/2013	121300318	379.95	DELL MARKETING LP	COMPUTERS FOR HIGH SCHOOL LIBRARY
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	01/22/2013	3471	585.01	CBS/COMPLETE BUSINES	RICOH 36819 & 36820 DEC OVERAGE & JAN BASE CHARGE
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	01/24/2013	100054645	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 FEB, ID # 36819 & 36820
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/03/2013	3450	19.88	WALMART COMMUNITY/GE	SUPPLIES FOR STAFF DEVELOPMENT ROOM
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/11/2013	121300316	28.42	CDW GOVERNMENT INC	SNAGIT LICENSE FOR DEBBIE TERRY
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/15/2013	3483	10.29	WALMART COMMUNITY/GE	SUPPLIES FOR STAFF DEVELOPMENT ROOM



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/17/2013	3506	113.19	WALMART COMMUNITY/GE	SUPPLIES FOR STAFF DEVELOPMENT ROOM
199 E 21 6249 00 999 0 99 000	GENERAL OPERATI/INST	01/11/2013	121300319	299.00	FRUGE, JOHN	REIMBURSE REPAIR ON TABLET
199 E 21 6499 00 999 0 99 000	GENERAL OPERATI/INST	01/08/2013	3457	27.50	MCALISTERS DELI	BOXED LUNCH AND REFRESHMENTS FOR TRAINING DAYS JANUARY 8TH AND 10TH
199 E 21 6499 00 999 0 99 000	GENERAL OPERATI/INST	01/08/2013	3457	29.50	MCALISTERS DELI	BOXED LUNCH AND REFRESHMENTS FOR TRAINING DAYS JANUARY 8TH AND 10TH
199 E 21 6499 00 999 0 99 000	GENERAL OPERATI/INST	01/08/2013	3457	22.00	MCALISTERS DELI	BOXED LUNCH AND REFRESHMENTS FOR TRAINING DAYS JANUARY 8TH AND 10TH
199 E 21 6499 00 999 0 99 000	GENERAL OPERATI/INST	01/18/2013	121300354	13.00	SCHMIDT, CATHERINE	REIMBURSE FOR FRUIT PURCHASED FOR CPI TRAINING BREAKFAST IN GARLAND, TX ON 12/6/12 PER DR. CARMAN.
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	239.37	XEROX CORPORATION	AE9-876727 BASE CHARGE NOV
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	186.04	XEROX CORPORATION	AE9-876750 NOV BASE CHARGE
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	-104.20	XEROX CORPORATION	SEPT POOL CREDITS (-194.24) AND OVERAGES 9/25-10/1/12 (1227.90)
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	538.78	XEROX CORPORATION	XKK-415410 NOV BASE CHARGE & OVERAGE
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	8.17	XEROX CORPORATION	SEPT POOL CREDITS (-194.24) AND OVERAGES 9/25-10/1/12 (1227.90)
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	174.18	XEROX CORPORATION	XEH-803392 NOV BASE CHARGE
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	187.70	XEROX CORPORATION	AE9-876716 NOV BASE CHARGE & OVERAGE
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	188.37	XEROX CORPORATION	XEH-803418 NOV BASE CHARGE
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	01/22/2013	3477	213.28	XEROX CORPORATION	AE9-876721 NOV BASE CHARGE
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	01/04/2013	121300307	287.39	DELL MARKETING LP	PRINTER FOR OFFICE
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	01/04/2013	100054463	8.94	SAMS CLUB DIRECT	MISCELLANEOUS SUPPLIES FOR TEACHER'S LOUNGE
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	01/18/2013	100054619	199.00	VISUAL TECHNIQUES, I	POUCH LAMINATOR AND POUCHES TO HAVE NAME CARDS ATTACHED TO STUDENT'S BACKPACK FOR THEIR SAFETY, BUS DRIVER'S BENEFIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	01/18/2013	100054619	120.00	VISUAL TECHNIQUES, I	POUCH LAMINATOR AND POUCHES TO HAVE NAME CARDS ATTACHED TO STUDENT'S BACKPACK FOR THEIR SAFETY, BUS DRIVER'S BENEFIT
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	01/18/2013	100054619	0.00	VISUAL TECHNIQUES, I	POUCH LAMINATOR AND POUCHES TO HAVE NAME CARDS ATTACHED TO STUDENT'S BACKPACK FOR THEIR SAFETY, BUS DRIVER'S BENEFIT
199 E 23 6499 00 102 0 99 000	GENERAL OPERATI/SCHO	01/04/2013	100054463	64.36	SAMS CLUB DIRECT	MISCELLANEOUS SUPPLIES FOR TEACHER LOUNGE
199 E 23 6499 00 102 0 99 000	GENERAL OPERATI/SCHO	01/04/2013	100054463	38.47	SAMS CLUB DIRECT	MISCELLANEOUS SUPPLIES FOR TEACHER LOUNGE
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	01/22/2013	3477	202.13	XEROX CORPORATION	XEH-803619 NOV BASE CHARGE
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	01/22/2013	3477	223.24	XEROX CORPORATION	AE9-876720 NOV BASE CHARGE & OVERAGE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	6.19	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	10.49	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	23.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	40.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	149.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	27.49	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	55.00	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	5.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	25.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	143.99	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	9.58	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/11/2013	100054534	10.39	PROCELLS OFFICE PROD	SUPPLIES FOR REGISTRAR OFFICE
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300320	546.00	GCR TIRE CENTERS	TIRES, VALVE SEALS, REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300320	42.00	GCR TIRE CENTERS	TIRES, VALVE SEALS, REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300320	35.00	GCR TIRE CENTERS	TIRES, VALVE SEALS, REPAIR
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	121300342	1,794.00	GCR TIRE CENTERS	RECAP TIRES
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	100054556	132.00	WEVILSIZER, CHARLES	TOW FOR WRECKED SCHOOL CAR 10/31/12
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054684	200.00	PROMAX DIESEL INJECT	INJECTOR PUMP REPAIR
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	121300369	195.00	LOCK DOC INC.	IGN SWITCH RE-KEYED
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	01/22/2013	3477	213.28	XEROX CORPORATION	AE9-876732 BASE CHARGE NOV
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054709	49.95	WRIGHT EXPRESS	GASOLINE/DIESEL PURCHASES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						1/12/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054464	135.42	SHELL FLEET PLUS	GASOLINE PURCHASES
						11/15-11/30/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054469	57.89	WRIGHT EXPRESS	GASOLINE PURCHASES
						11/18-11/28/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054691	53.20	SHELL FLEET PLUS	GASOLINE PURCHASES 1/12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054709	29.90	WRIGHT EXPRESS	GASOLINE/DIESEL PURCHASES
						1/12/13
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	3398	450.48	OREILLY AUTOMOTIVE I	PARTS NOV/DEC
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	253.62	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	29.79	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	70.32	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	42.17	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	24.12	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	58.20	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054453	30.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	100054554	53.52	W C SUPPLY COMPANY,	PARK BRAKE VALVE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	100054554	53.52	W C SUPPLY COMPANY,	PARK BRAKE VALVE
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300311	22.00	ABC AUTO PARTS INC	NOVEMBER/DECEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300311	643.02	ABC AUTO PARTS INC	NOVEMBER/DECEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300311	8.30	ABC AUTO PARTS INC	NOVEMBER/DECEMBER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300311	-123.00	ABC AUTO PARTS INC	CREDIT MEMO INV: 2-559520
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300327	124.30	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300327	32.48	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300327	10.58	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054583	1,680.00	INTERSTATE BILLING S	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054583	210.00	INTERSTATE BILLING S	BRAKE DRUMS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054597	-36.00	OREILLY AUTOMOTIVE I	CM INV #0839-368694
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054597	32.74	OREILLY AUTOMOTIVE I	PARTS NOV/DEC
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054597	42.99	OREILLY AUTOMOTIVE I	PARTS NOV/DEC
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054597	121.19	OREILLY AUTOMOTIVE I	PARTS NOV/DEC
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	80.08	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	57.20	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	64.12	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	33.12	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	61.68	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/18/2013	100054604	11.14	SCHOOL BUS PARTS CO.	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	79.10	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	62.50	CHALKS TRUCK PARTS	BUS PARTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	116.25	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	138.60	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	22.50	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	40.80	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	21.00	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	125.55	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054641	64.15	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/24/2013	100054654	60.00	ENVIRONMENTAL SOLVEN	2012-2013 SCHOOL YEAR
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	01/04/2013	100054440	398.00	BOBCAT SPECIALTIES L	PORTABLE HAND HELD TWO WAY RADIO
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	100054500	300.00	EASY WAY SAFETY SERV	TRANSPORTATION SAFETY SUPPLIES FOR SPECIAL EDUCATION STUDENTS
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	100054500	28.00	EASY WAY SAFETY SERV	TRANSPORTATION SAFETY SUPPLIES FOR SPECIAL EDUCATION STUDENTS
199 E 34 6649 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2013	121300318	1,051.00	DELL MARKETING LP	COMPUTER FOR SHOP FOREMAN
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2013	3477	177.54	XEROX CORPORATION	AE9-876714 NOV BASE CHARGE
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/04/2013	100054455	150.00	LEWIS, RUSSELL	ORCHESTRA PLAYER FOR CHOIR WINTER CONCERT
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054693	100.00	STEELE, LINDSEY	HS CHOIR POP SHOW JUDGE 1/14/13
199 E 36 6299 18 041 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054623	700.00	WOOD, CLARISA	JH CHOIR CHOREOGRAPHER FOR DEC 18TH EVENT
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	01/11/2013	100054516	15.00	J W PEPPER & SON INC	WINTER CONCERT MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	01/11/2013	100054534	17.37	PROCELLS OFFICE PROD	MAGAZINE HOLDER STRIPS FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054584	10.00	J W PEPPER & SON INC	WINTER CONCERT MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054584	49.94	J W PEPPER & SON INC	WINTER CONCERT MUSIC FOR CHOIR
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2013	3403	45.00	APPLE INC	APPLE IPAD AND SMART CASE FOR DEBATE
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2013	3403	99.00	APPLE INC	APPLE IPAD AND SMART CASE FOR DEBATE
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2013	3469	383.00	APPLE INC	APPLE IPAD AND SMART CASE FOR DEBATE
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	01/24/2013	100054702	3.85	TEXAS TOLLWAYS	TOLLS 11/27-11/29/12 #1064539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	01/15/2013	3482	50.00	TMEA	CAR C-8 & #1064540 CAR-S-1 BILLING PERIOD 12/07/12-01/15/13 CONVENTION REGISTRATION FOR TMEA. ATTENDANCE IS REQUIRED BECAUSE OF ZACHARY SCHAEZT MAKING THE ALL STATE BAND. CONVENTION DATES ARE FEBRUARY 13 - 16, 2013. THE OPENING OF TMEA IS THE PRESIDENT'S CONCERT FEATURING THE DALLAS WIND SYMPHONY. COST IS 15.00 PER PERSON.
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	01/15/2013	3482	45.00	TMEA	CONVENTION REGISTRATION FOR TMEA. ATTENDANCE IS REQUIRED BECAUSE OF ZACHARY SCHAEZT MAKING THE ALL STATE BAND. CONVENTION DATES ARE FEBRUARY 13 - 16, 2013. THE OPENING OF TMEA IS THE PRESIDENT'S CONCERT FEATURING THE DALLAS WIND SYMPHONY. COST IS 15.00 PER PERSON.
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	22.73	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	22.74	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	22.74	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054627	50.00	PINE TREE ISD PETTY	ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054601	6.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS AND SPONSOR FOR DEBATE TOURNAMENT AT WHITE OAK HIGH SCHOOL ON 1/12/13
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054627	6.00	PINE TREE ISD PETTY	SPRING HILL DEBATE TOURNAMENT MEALS FOR STUDENTS AND SPONSOR
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2013	3519	105.93	HAMPTON INN & SUITES	HOTEL ROOM 1- SPONSORS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	01/11/2013	121300332	13.65	WILSON, JANNA	MILEAGE REIMBURSEMENT FOR MATH SCIENCE SPONSOR FOR TRAVEL FROM JUNIOR HIGH TO MIDDLE SCHOOL
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/09/2013	100054470	500.00	PINE TREE ISD PETTY	MEAL MONEY FOR HIGH SCHOOL BAND/ ALL REGION TRYOUTS/ ON DECEMBER 7/ AT NORTH LAMAR HIGH SCHOOL
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/10/2013	3464	647.46	EMBASSY SUITES HOTEL	HOTEL EXPENSE FOR AREA BAND AUDITIONS ON JANUARY 12, 2013
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054601	300.00	PINE TREE ISD PETTY	HOTEL, BUS AND MEAL EXPENSE FOR AREA BAND AUDITIONS ON JANUARY 12, 2013
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/09/2013	100054471	576.00	REGION IV UIL MUSIC	UIL SOLO & ENSEMBLE ENTRIES FOR CHOIR
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	68.21	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	68.20	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/12/2013	3489	68.20	COMFORT SUITES - GRE	HOTEL FOR ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054627	108.00	PINE TREE ISD PETTY	ALL STATE CHOIR TRY OUTS - JAN. 11, 2013
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054601	24.00	PINE TREE ISD PETTY	MEALS FOR STUDENTS AND SPONSOR FOR DEBATE TOURNAMENT AT WHITE OAK HIGH SCHOOL ON 1/12/13
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054608	25.00	SPRING HILL ISD	ENTRY FEES FOR SPRING HILL DEBATE TOURNAMENT ON 1/19/13. DEADLINE FOR ENTRY IS 1/18/13.
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054608	30.00	SPRING HILL ISD	ENTRY FEES FOR SPRING HILL DEBATE TOURNAMENT ON 1/19/13. DEADLINE FOR ENTRY IS 1/18/13.
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	100054622	25.00	WHITE OAK ISD	ENTRY FEES FOR DEBATE TOURNAMENT AT WHITE OAK HS ON 1/12/13.
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054627	24.00	PINE TREE ISD PETTY	SPRING HILL DEBATE TOURNAMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MEALS FOR STUDENTS AND SPONSOR
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2013	3519	105.93	HAMPTON INN & SUITES	HOTEL ROOM 4- STUDENTS
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2013	3519	105.93	HAMPTON INN & SUITES	HOTEL ROOM 2 STUDENTS
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2013	3519	105.93	HAMPTON INN & SUITES	HOTEL ROOM STUDENTS
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/27/2013	3519	105.93	HAMPTON INN & SUITES	HOTEL ROOM 3 STUDENTS
199 E 36 6495 91 041 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054697	80.00	TASC	DUES FOR STUDENT COUNCIL MEMBERSHIP FOR 2012-2013
199 E 36 6499 62 001 0 99 000	GENERAL OPERATI/EXTR	01/04/2013	3452	79.06	WALMART COMMUNITY/GE	SUPPLIES FOR DEBATE TOURNAMENT HOSPITALITY ROOM ON 1/05/13
199 E 36 6499 62 001 0 99 000	GENERAL OPERATI/EXTR	01/05/2013	3455	114.00	WALMART COMMUNITY/GE	SUPPLIES FOR DEBATE TOURNAMENT HOSPITALITY ROOM ON 1/05/13
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	01/24/2013	100054630	300.00	ATHENS HIGH SCHOOL	ONE ACT PLAY CLINIC AT ATHENS HIGH SCHOOL
199 E 36 6499 83 041 0 99 000	GENERAL OPERATI/EXTR	01/18/2013	121300351	85.00	NASSP/NASC	RENEWAL FOR SCHOOLYEAR 2012-2013 FOR NATIONAL JUNIOR HONOR SOCIETY
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	1,173.78	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: DEC 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	37.50	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: EEOC
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	682.50	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: EEOC
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	1,740.00	HARDY & ATHERTON PC	CONSTRUCTION LITIGATION: NOV 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	480.00	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: NOV 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	2,085.00	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: CONSTRUCTION LITIGATION DEC 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054509	742.50	HARDY & ATHERTON PC	PROFESSIONAL SERVICES: EEOC
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/18/2013	100054565	587.00	CAPSHAW DERIEUX LLP	PROFESSIONAL FEES: DEC 2012
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/24/2013	100054640	3,366.82	CANTERBURY, ELDER, GOO	PROFESSIONAL SERVICES RENDERED 12/31/12 - MIDDLE SCHOOL
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/24/2013	100054643	3,784.46	CHELSEA	PROFESSIONAL SERVICES - MIDDLE SCHOOL12/01-12/31/12
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054513	142.35	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL NOV 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	01/24/2013	100054664	94.90	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL DECEMBER
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/04/2013	100054458	16.00	NCTC	NATIONAL BACKGROUND CHECKS DEC. 2012
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054547	74.00	TEXAS DEPARTMENT OF	CRIMINAL BACKGROUND CHECKS-TEXAS DEPARTMENT OF PUBLIC SAFETY - NOV 2012
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/24/2013	100054674	28.00	NCTC	NATIONAL BACKGROUND CHECKS 12/16/12-1/15/13
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	01/04/2013	121300309	78.00	PENSERV PLAN SERVICE	NOV 2012 PARTICIPANT FEES 457 PLAN
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	01/04/2013	121300309	114.00	PENSERV PLAN SERVICE	NOV 2012 PARTICIPANT FEES 403
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3471	551.02	CBS/COMPLETE BUSINES	RICOH 36819 & 36820 DEC OVERAGE & JAN BASE CHARGE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3477	206.31	XEROX CORPORATION	AE9-875668 NOV BASE CHARGE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3477	401.95	XEROX CORPORATION	XEH-803608 NOV BASE CHARGE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/24/2013	100054645	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 FEB, ID # 36819 & 36820
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	01/04/2013	100054452	1,950.00	HOES, KATHY	CONSULTATION 12/17,12/18, AND 12/19
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	01/18/2013	100054581	1,300.00	HOES, KATHY	CONSULTATION 1/9-1/10/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054529	522.60	NOBLE ENTERPRISES	ARMORED SERVICES, 12/11-12/19/12
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	01/18/2013	121300352	209.04	NOBLE ENTERPRISES	ARMORED SERVICES: 12/28/12-1/4/13
199 E 41 6299 01 750 0 99 PR0	GENERAL OPERATI/GENE	01/11/2013	100054523	350.00	MCELROY, MARK	3 PROGRESSIVE AERIAL PHOTO SHOOTS OF THE STADIUM CONSTRUCTION BEGINING IN DECEMBER THRU COMPLETION.
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	01/11/2013	3487	47.39	WALMART COMMUNITY/GE	90 DAY BLANKET PO FOR THE COMMUNICATION OFFICE TO PURCHASE FRAMES, PHOTOS AND/OR PHOTO PAPER, HANGING MATERIAL AND SUPPLIES AS NEEDED FOR PROJECTS AT CAMPUSES AND CENTRAL OFFICE AS NEEDED.
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/24/2013	100054686	377.00	RABO BUSINESS FORMS	1099/W-2 FORM/ENVELOPE STOCK REPLENISHMENT



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	14.42	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	16.49	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	4.65	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	19.90	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	3.64	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	100054530	3.64	OFFICE DEPOT CARD PL	OFFICE SUPPLIES
199 E 41 6399 00 999 0 99 000	GENERAL OPERATI/GENE	01/24/2013	100054706	13.72	UNITED PARCEL SERVIC	NEXT DAY AIR COMMERCIAL LETTER
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	01/11/2013	3485	50.00	BAYLOR UNIVERSITY CA	REGISTRATION FOR BAYLOR JOB FAIR
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	01/11/2013	100054545	257.00	TCEA	TCEA 2013 CONVENTION AND EXPOSITION REGISTRATION 2/4-2-7
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	01/11/2013	100054545	30.00	TCEA	TCEA CONFERENCE TEC-SIG LUNCHEON
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	01/16/2013	3502	175.00	LONGVIEW CHAMBER OF	REGISTRATION FOR VICKIE ECHOLS TO EAST TEXAS COALITION GOES TO AUSTIN WITH THE LONGVIEW CHAMBER OF COMMERCE. NEEDS TO PAY WITH P CARD.
199 E 41 6492 02 701 0 99 000	GENERAL OPERATI/GENE	01/11/2013	100054520	105.00	LONGVIEW (GREGGTON)	MEMBERSHIP DUES FOR JANUARY THROUGH JUNE 2013 FOR DR TJ FARLER
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3528	45.00	SAMS CLUB DIRECT	PRIMARY MEMBERSHIP FOR NEW SAMS CARD
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	01/18/2013	100054611	60.00	TASPA	SUPPORT STAFF ASSOCIATE DUES - MELISSA BURDA
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	01/15/2013	3480	26.20	SUBWAY	FOOD OR SNACKS FOR SUPERINTENDENT'S ADMINISTRATOR MEETINGS
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3473	2.00	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE 1/1-1/31/13
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3475	132.20	TEXAS COMMUNITY MEDI	PTISD HOLIDAY CLOSURE 12/16/12
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3475	484.11	TEXAS COMMUNITY MEDI	DIRECTOR OF TRANSPORTATION AD/ PERSONNEL DEPT/ DECEMBER 2-7, 287921 & 287411
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/13/2013	3484	102.72	WALMART COMMUNITY/GE	FOOD FOR BOARD MEETINGS NOT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						TO EXCEED \$500****P CARD USE
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3513	13.50	MCDONALDS-LOOP LGVW	FOOD FOR BOARD MEETINGS
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/22/2013	3514	48.40	PIZZA KING	FOOD FOR BOARD MEETINGS
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	299.44	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	149.72	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3407	299.46	EAST TEXAS FIRE PROT	SEMI ANNUAL FIRE SUPPRESSION INSPECTIONS DECEMBER INSPECTIONS
199 E 51 6246 00 001 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300340	1,750.00	ELITE REFINISHERS	GYM FLOOR MAINTENANCE/RECOAT - JHS COMPETITION GYM AND PIRATE CENTER COMPETITION GYM
199 E 51 6246 01 041 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300340	1,700.00	ELITE REFINISHERS	GYM FLOOR MAINTENANCE/RECOAT - JHS COMPETITION GYM AND PIRATE CENTER COMPETITION GYM
199 E 51 6246 01 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3476	13,465.40	THYSSENKRUPP ELEVATO	ELEVATOR SERVICE 1/1/13-12/31/13
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	3400	1,000.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES FOR DISTRICT
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3474	300.78	TERMINIX PROCESSING	RENEWAL - SUBTERRANEAN TERMITE PLAN (LIQUID DEFENSE) - HIGH SCHOOL FIELDHOUSE
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054495	90.00	DIXIE PAPER CO.	SERVICE CHARGE TO LOOK AND CORRECT INT FLOOR SCRUBBER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	121.25	BAXTER SALES CO INC	REPAIR CHARGE TO FIX INT.HIGH SPEED BURNISHER
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054436	57.50	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054436	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054436	82.50	A C SYSTEMS	TELEPHONE REPAIRS SEPT - NOVEMBER 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054436	57.50	A C SYSTEMS	TELEPHONE REPAIRS AUG 2012
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054472	457.50	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054557	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054557	75.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3472	300.00	ERI CONSULTING INC	LIMITED ASBESTOS INSPECTION FLOORING JH KITCHEN LAUNDRY STORAGE AREA
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054690	33,567.21	SERVICEMASTER SERVIC	MIDDLE SCHOOL FLOOD MITIGATION SERVICES
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300321	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM JAN 2013
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300368	280.00	JOHNNY ON THE SPOT	RENTAL HANDICAP PORTA POTS FOR STADIUM 2012 - 2013 SCHOOL YEAR
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054652	3,990.00	EDWARDS SEPTIC & GRE	PUMP GREASE TRAPS AT ALL PTISD FACILITIES
199 E 51 6249 08 999 0 99 DEF	GENERAL OPERATI/FACI	01/24/2013	100054663	200.00	HUFCOR TEXAS GROUP	BALANCE FOR REPLACED KEY SWITCH ON THE ELEMENTARY CAFETERIA ELECTRIC OPERABLE WALL SYSTEM
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	351.26	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	351.26	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	175.63	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	175.63	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	175.63	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	175.63	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	351.26	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3402	1,756.34	ALLIED WASTE SERVICE	SERVICE PERIOD 12/1-12/31/12
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	3397	3,774.56	AT&T	SERVICE PERIOD 12/15-01/14

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199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3470	629.30	AT&T	SERVICE PERIOD 1/1-1/31/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	49.26	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	112.76	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	98.12	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	46.57	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	76.93	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3473	-5,640.71	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE 1/1-1/31/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054478	66.12	ATMOS ENERGY	SERVICE PERIOD 11/28-12/27/12
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054566	203.83	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	01/11/2013	100054499	70.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	01/24/2013	121300367	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 1/13
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	01/24/2013	121300367	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 1/13
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	01/24/2013	121300367	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 1/13
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	01/24/2013	121300367	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 1/13
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3405	4,532.87	AT&T	SERVICE PERIOD 12/25/12-1/24/13
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	01/24/2013	121300367	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 1/13
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	14,550.58	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	5,834.75	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	4,653.85	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	5,068.12	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	4,873.42	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	2,822.38	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/11/2013	100054541	1,709.93	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	8,972.39	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054566	2,671.73	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	01/24/2013	100054632	1,802.78	ATMOS ENERGY	SERVICE PERIOD 12/13/12-1/16/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054566	340.26	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054478	595.12	ATMOS ENERGY	SERVICE PERIOD 11/28-12/27/12
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054566	547.47	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054437	135.84	ATMOS ENERGY	SERVICE PERIOD 11/28-12/27/12

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199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/18/2013	100054566	479.07	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/24/2013	100054632	317.82	ATMOS ENERGY	SERVICE PERIOD 12/13/12-1/16/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054566	668.89	CENTERPOINT ENERGY	SERVICE PERIOD: 11/27-12/28/12
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054632	807.75	ATMOS ENERGY	SERVICE PERIOD 12/13/12 - 1/16/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	505.08	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	647.15	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	504.45	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	706.18	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	81.20	CITY OF LONGVIEW	SERVICE PERIOD 11/9/12-12/11/12
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	692.38	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054570	380.75	CITY OF LONGVIEW	SERVICE PERIOD 11/27-12/27/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054570	81.20	CITY OF LONGVIEW	SERVICE PERIOD 11/27-12/27/12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054570	81.20	CITY OF LONGVIEW	SERVICE PERIOD 11/27-12/27/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	443.37	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	284.45	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	573.70	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	883.06	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	419.13	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	178.45	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/04/2013	100054444	190.75	CITY OF LONGVIEW	SERVICE PERIOD 11/8/12-12/10/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/04/2013	100054444	258.88	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/04/2013	100054444	25.38	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/04/2013	100054444	95.75	CITY OF LONGVIEW	SERVICE PERIOD 11/9/12-12/11/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	25.38	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	1,014.87	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	25.38	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	62.00	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054444	176.55	CITY OF LONGVIEW	SERVICE PERIOD 11/2/12-12/5/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	363.50	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	286.95	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054487	10.15	CITY OF LONGVIEW	SERVICE PERIOD:11/16-12/17/12
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3470	768.34	AT&T	SERVICE PERIOD 1/1-1/31/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3473	7,520.95	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE 1/1-1/31/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054541	3,766.87	SOUTHWESTERN ELECTRI	SERVICE PERIOD DEC 2012
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3410	1,234.44	VERIZON WIRELESS	SERVICE PERIOD 11/21-12/20/12
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3410	-881.48	VERIZON WIRELESS	SERVICE PERIOD 11/21-12/20/12
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	01/22/2013	3477	303.36	XEROX CORPORATION	AE9-876726 NOV BASE CHARGE
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054473	52.45	A-1 RENT ALL INC	RENTAL FOR MAINTENANCE SEPT - NOVEMBER 2012
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054473	115.82	A-1 RENT ALL INC	RENTAL FOR MAINTENANCE SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054477	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	40.71	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	70.96	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	25.00	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	24.95	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	25.00	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	40.70	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	25.68	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR

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						SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	25.00	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	29.04	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	42.63	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2013	3404	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	73.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	43.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR TRANSPORTATION
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054481	199.00	BOBCAT SPECIALTIES L	REPLACEMENT RADIOS FOR CAMPUS CUSTODIANS
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	136.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	84.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	120.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	51.98	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	53.28	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	173.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	205.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	30.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	56.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	60.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	31.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	39.72	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR H.S. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054481	199.00	BOBCAT SPECIALTIES L	REPLACEMENT RADIOS FOR CAMPUS CUSTODIANS
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	27.90	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	33.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	47.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	178.32	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	169.16	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	209.34	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054495	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	10.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	61.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	64.95	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	28.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	30.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	10.80	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6



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						(JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	133.68	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	46.96	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (JAN. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	-10.80	OLMSTED-KIRK	CM: INV #3026517
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	-21.60	OLMSTED-KIRK	CREDIT TO INV 3027467, 12/26/12 DUPLICATE ORDER
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054481	199.00	BOBCAT SPECIALTIES L	REPLACEMENT RADIOS FOR CAMPUS CUSTODIANS
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	369.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JAN. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	118.44	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JAN. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	64.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054495	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	92.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	82.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	69.70	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	259.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT.

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						(JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	44.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT. (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054481	199.00	BOBCAT SPECIALTIES L	REPLACEMENT RADIOS FOR CAMPUS CUSTODIANS
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	46.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	43.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	68.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	65.02	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	112.76	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054538	27.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	64.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	32.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	133.76	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300314	186.08	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/02/2013	3461	103.55	WALMART COMMUNITY/GE	SUPPLIES FOR SHIPPING & RECEIVING

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054449	14.94	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	13.26	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	5.26	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	70.40	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	14.08	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	160.45	GRAINGER INC	36V DC VAC MOTOR FOR ELEM'S CHARIOT FLOOR SCRUBBER.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	2.85	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	412.86	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	103.08	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	52.35	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	53.41	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	19.65	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054531	8.19	OLMSTED-KIRK	TENNANT VACUUM PARTS FOR ALL CAMPUSES (FOR DEC.)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE - (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	73.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE - (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300334	39.35	BAXTER SALES CO INC	RECTIFIER FOR INT. HIGH SPEED BURNISHER
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	25.70	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	20.76	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	86.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	82.40	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE

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						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	14.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE
						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	27.90	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE
						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	17.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE
						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054677	15.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE
						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300364	63.35	BAXTER SALES CO INC	VACUUM PARTS FOR ALL CAMPUSES
						(JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300364	33.00	BAXTER SALES CO INC	VACUUM PARTS FOR ALL CAMPUSES
						(JAN. ORDER)
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300311	30.00	ABC AUTO PARTS INC	NOVEMBER/DECEMBER -MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300311	53.49	ABC AUTO PARTS INC	NOVEMBER/DECEMBER -MAINT.
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054463	-0.97	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054463	119.80	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054463	11.76	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054463	-0.03	SAMS CLUB DIRECT	COFFEE SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054511	20.69	HORANEY'S INC.	WEED KILLER FOR BASEBALL FIELD
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054519	16.99	LONGVIEW LAWN & GARD	GAS CAP FOR BLOWER GROUNDS SHOP
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300313	20.00	BAGLEY TRACTOR & EQU	STRAIGHT BLADES AND STAR BLADES FOR EDGER
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300313	33.90	BAGLEY TRACTOR & EQU	STRAIGHT BLADES AND STAR BLADES FOR EDGER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	420.70	COBURN'S LONGVIEW (1	DRINKING FOUNTAIN HS 500 HALL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	201.00	COBURN'S LONGVIEW (1	FAUCET AND PARTS FOR HS OLD GYM GIRLS ATHLETIC DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	96.00	COBURN'S LONGVIEW (1	FAUCET AND PARTS FOR HS OLD GYM GIRLS ATHLETIC DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	9.04	COBURN'S LONGVIEW (1	FAUCET AND PARTS FOR HS OLD

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	-6.12	COBURN'S LONGVIEW (1	GYM GIRLS ATHLETIC DRESSING ROOM FAUCET AND PARTS FOR HS OLD GYM GIRLS ATHLETIC DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054466	72.35	UNITED REFRIGERATION	GAS VALVE HS ATHLETICS WEIGHT ROOM FIELD HOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054466	5.64	UNITED REFRIGERATION	GAS VALVE HS ATHLETICS WEIGHT ROOM FIELD HOUSE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/04/2013	121300310	10.00	STORER EQUIPMENT COM	SHIPPING CHARGE TO BE PAID TO STORER EQUIPMENT FOR WARRANTY WORK FOR CIRCUIT BOARD PRIMARY CLASSROOM 25
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	63.24	GRAINGER INC	FLUORESCENT BULBS FOR ELE
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	426.55	LOWE'S	WASHER MACHINE FOR HS PIRATE CENTER GIRLS LAUNDRY ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300329	192.05	STORER EQUIPMENT COM	OIL FOR THE HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300329	25.00	STORER EQUIPMENT COM	OIL FOR THE HS CHILLERS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054587	95.52	LONGVIEW LAMINATED P	NAVY LEGACY LAMINATE 12X4 FOR HS OLD GYM GIRLS ATHLETIC DRESSING ROOM
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054620	94.60	WASHCO	FAN BLADE DEXTER DYER HS FIELD HOUSE DRYER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	391.98	GRAINGER INC	CONDENSER MOTOR FOR HS EAST CHILLER
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300372	134.06	STORER EQUIPMENT COM	SWITCH FOR EAST CHILLER @ HIGH SCHOOL
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300372	10.00	STORER EQUIPMENT COM	SWITCH FOR EAST CHILLER @ HIGH SCHOOL
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	525.28	COBURN'S LONGVIEW (1	BRASS LAV FITTING JH GIRLS PE RESTROOM
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054476	26.90	ANCHOR SAFETY	FIRE EXTINGUISHER DOOR GLASS FOR JH 700 HALL AND FACILITY SERVICES LOCK SHOP STOCK
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054497	159.00	EAST TEXAS ACOUSTICA	CEILING TILES FOR JH CAMPUS
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054653	15.00	ELITE SPORTS	BASKETBALL GOAL GARED REPLACEMENT PART M56 GYM
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	253.44	GRAINGER INC	FLUORESCENT BULBS FOR ELE
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300347	89.50	LOCK DOC INC.	LOCKSMITH SUPPLIES FOR

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199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300347	12.00	LOCK DOC INC.	CLASSROOM #5 (PRIMARY CAMPUS) LOCKSMITH SUPPLIES FOR
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054650	103.31	E. T. ASSOCIATES	CLASSROOM #5 (PRIMARY CAMPUS) ONE WAY GLASS FOR CLASSROOM
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054676	79.18	OFFICE DEPOT CARD PL	#5 (PRIMARY CAMPUS) UNDERDESK SUPERSHELF PLUS
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054689	182.16	SCHOOL OUTFITTERS	KEYBOARD DRAWER FOR ABU PRIMARY CLASSROOM 5
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054689	99.00	SCHOOL OUTFITTERS	DRY ERASE BOARD FOR CLASSROOM #5 (PRIMARY CAMPUS)
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054440	398.00	BOBCAT SPECIALTIES L	REPLACEMENT RADIOS FOR MAINTENANCE DEPARTMENT (M30 &
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054440	44.25	BOBCAT SPECIALTIES L	M40) SUPPLIES FOR RADIOS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054443	123.39	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES - NOVEMBER 26 THRU DECEMBER
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054443	9.81	CASSITY JONES LUMBER	31, 2012 BUILDING MAINTENANCE SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	18.92	COBURN'S LONGVIEW (1	- NOVEMBER 26 THRU DECEMBER 31, 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	33.28	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	92.55	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054445	83.26	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054462	25.47	REXEL	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054467	88.38	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054467	5.39	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054476	53.80	ANCHOR SAFETY	FIRE EXTINGUISHER DOOR GLASS FOR JH 700 HALL AND FACILITY SERVICES LOCK SHOP STOCK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054481	429.00	BOBCAT SPECIALTIES L	REPLACEMENT MOBILE RADIO FOR M-51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	61.95	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	111.92	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054507	136.10	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	15.02	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	15.84	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	4.84	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	36.77	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054510	4.59	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	84.80	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	36.82	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	15.65	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	61.19	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	75.88	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	44.35	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	59.44	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	302.38	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	21.65	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	23.72	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	28.20	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	38.70	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	12.33	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	430.46	LOWE'S	BUILDING SUPPLIES OCTOBER 11 - NOVEMBER 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	35.56	LOWE'S	BUILDING SUPPLIES OCTOBER 11 - NOVEMBER 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054521	30.79	LOWE'S	BUILDING SUPPLIES OCTOBER 11 - NOVEMBER 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054537	21.94	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054537	7.91	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054540	24.15	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054540	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	100054540	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300312	33.75	APPLIANCE PARTS COMP	THERMOSTAT FOR CENTRAL OFFICE DEVELOPMENT ROOM ICE MACHINE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300312	33.75	APPLIANCE PARTS COMP	THERMOSTAT FOR SUPPORT SERVICES KITCHEN ICE MACHINE
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300324	129.50	LOCK DOC INC.	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300324	24.00	LOCK DOC INC.	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300324	12.50	LOCK DOC INC.	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300331	11.62	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/11/2013	121300331	11.12	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054578	11.07	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054578	47.43	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054578	27.23	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054578	-27.23	GRAINGER INC	CM INV: 9030390364
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054578	74.40	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	199.80	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	11.85	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	128.80	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	30.36	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	54.66	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	38.40	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054591	43.92	MARKS PLUMBING PARTS	PLUMBINGS SUPPLIES FOR STOCK FACILITY SERVICES PLUMBING SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054606	17.96	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054606	36.45	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054606	70.61	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300349	23.00	MARTIN LP GAS INC	BUILDING SUPPLIES SEPT - AUGUST 31 2012
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300358	62.58	STORER EQUIPMENT COM	DRAIN PAN FOR RTU PACE SUPPORT SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300358	20.00	STORER EQUIPMENT COM	DRAIN PAN FOR RTU PACE SUPPORT SERVICES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	12.06	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	2.66	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	13.88	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	13.24	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	142.54	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	9.75	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	129.60	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	121300361	49.65	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	22.42	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	-22.42	GRAINGER INC	CM INV: 9030688700
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	50.08	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	136.10	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	100054657	256.02	GRAINGER INC	FAN MOTOR FOR FACILITY SERVICES GENERAL MT SHOP
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/24/2013	121300373	95.17	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	-55.62	BAKER DISTRIBUTING C	RETURNED FILTERS
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	87.00	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	96.00	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	55.68	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	429.60	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	217.20	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	206.40	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	568.92	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	376.80	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	1,084.80	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	208.20	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	373.20	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	451.20	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	87.60	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	56.76	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	-85.98	BAKER DISTRIBUTING C	FG AND PL FILTERS PREVENTATIVE MAINTENANCE
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054439	34.10	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/04/2013	100054449	6.32	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	01/18/2013	100054607	2,430.00	SPORTS FIELD SOLUTIO	DIAMOND PRO RED TURFACE FOR SOFTBALL AND BASEBALL FIELDS
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/14/2013	3409	1,489.33	SONITROL OF LONGVIEW	SECURITY MONITORING 1/1-1/31/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	01/11/2013	100054488	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JAN 2013, HS & JR
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	01/11/2013	100054488	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS JAN 2013, HS & JR
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/18/2013	100054563	118.75	BETHARD, CHRISTOPHER	BOYS BASKETBALL VS NACOGDOCHES
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/18/2013	100054575	93.75	FALKNER, MARK	BOYS BASKETBALL VS WHITEHOUSE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/18/2013	100054575	93.75	FALKNER, MARK	GIRLS BASKETBALL VS PITTSBURG
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/18/2013	100054579	106.25	GRISHAM, MIKE	BASKETBALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/18/2013	100054592	93.75	MARRS, JOSHUA	GIRLS BASKETBALL VS PITTSBURG
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054655	112.50	FALKNER, MARK	GIRLS BASKETBALL VS MT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054655	112.50	FALKNER, MARK	PLEASANT BOYS BASKETBALL V PLEASANT GROVE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054655	106.25	FALKNER, MARK	GIRLS BASKETBALL VS TEXAS HIGH
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054670	112.50	MARRS, JOSHUA	BOYS BASKETBALL VS PLEASANT GROVE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054670	112.50	MARRS, JOSHUA	GIRLS BASKETBALL VS MT PLEASANT
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/24/2013	100054670	106.25	MARRS, JOSHUA	GIRLS BASKETBALL VS TEXAS HIGH
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	01/11/2013	100054515	215.00	INTERQUEST DETECTION	OCTOBER 2012 -JUNE 2013 DRUG DOGS
199 E 52 6399 01 999 0 99 000	GENERAL OPERATI/SECU	01/04/2013	3399	682.00	SONITROL OF LONGVIEW	SONITROL PROX PASS CARDS FOR SCHOOL BUSES AND CARS
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	100054494	400.00	DANIELS, ROGER	INSTALL TWO DATA DROPS AND MOVE A TIME CLOCK
199 E 53 6248 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	100054494	100.00	DANIELS, ROGER	INSTALL TWO DATA DROPS AND MOVE A TIME CLOCK
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	01/22/2013	3477	224.57	XEROX CORPORATION	AE9-876715 NOV BASE CHARGE
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	76.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	121300306	0.00	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES TO BE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						USED BY TECHNOLOGY DEPARTMENT DISTRICT WIDE.
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	100054552	6.70	UNITED PARCEL SERVIC	PAY UPS TO SHIP NEXUS 7 TABLET WITH CRACKED SCREEN TO ASUS FOR REPAIR / REPLACEMENT
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300316	19.60	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES FROM CDWG TO USE DISTRICT WIDE
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300316	8.40	CDW GOVERNMENT INC	PURCHASE AV SUPPLIES FROM CDWG TO USE DISTRICT WIDE
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	01/18/2013	121300360	11.50	WERTH, THERESA	MILEAGE REGION VII -PEIMS REVENUE & DATA TRAINING 23 MILES - 1/8/2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	100054545	257.00	TCEA	TCEA REGISTRATION FOR STEPHEN TO ATTEND THE ANNUAL TCEA CONFERENCE IN FEBUARY 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	100054545	0.00	TCEA	TCEA REGISTRATION FOR JEFF TO ATTEND THE ANNUAL TCEA CONFERENCE IN FEBUARY 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300317	47.00	CHADWICK, JONATHAN	MILEAGE REIMBURSEMENT FOR DECEMBER 2012 FOR JONATHAN CHADWICK
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300325	35.10	MARTINEZ, JULIE	MILEAGE REIMBURSEMENT FOR DECEMBER 2012 FOR JULIANA MARTINEZ
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300326	37.15	NEWKIRK, DAVID	MILEAGE REIMBURSEMENT FOR DECEMBER 2012 FOR DAVID NEWKIRK
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	01/11/2013	121300330	12.80	TAFT, STEPHEN	MILEAGE REIMBURSEMENT FOR DECEMBER 2012 FOR STEPHEN TAFT
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	01/04/2013	100054457	599.00	MICROSOFT	PURCHASE MICROSOFT SURFACE TABLET TO EVALUATE IT AND WINDOWS 8 FOR FUTURE DISTRICT USE
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	01/22/2013	3477	224.57	XEROX CORPORATION	AE9-876722 NOV BASE CHARGE
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	01/11/2013	121300328	16.30	PRUITT, DONNA	IN-DISTRICT TRAVEL REIMBURSEMENT FOR DECEMBER, 2012
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054586	7.49	LOANCARE	2012 TAX REFUND #619469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054594	3,440.32	MCCREARY VESELKA BRA	ATTORNEY FEE DECEMBER 2012
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	01/24/2013	100054665	1,068.01	INX INTERNATIONAL IN	2012 TAX REFUND #000088955
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/11/2013	100054512	90.94	HULL, JEFFREY R	2012 TAX REFUND #42195
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054564	61.52	BONESKE, KAREN	2011 TAX REFUND #001130159
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054572	4,728.65	CORELOGIC TAX SERVIC	2012 TAX REFUND ACCT# 52780,62208,71519
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054572	8,895.92	CORELOGIC TAX SERVIC	2012 TAX REFUNDS ACCT#57982,1144969,60706,38571 ,38691, 41777
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054585	63.56	LAMAS INSURANCE AGEN	2011 TAX REFUND #1145658
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054614	23.82	TEXAS BANK & TRUST C	2012 TAX REFUND #170923
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/18/2013	100054621	2,573.30	WELLS FARGO REAL EST	2012 TAX REFUND, acct# 41634,200108,1144975
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/24/2013	100054644	35.85	CHRISTIAN, GENOVA	2012 TAX REFUND #41823
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/24/2013	100054687	10.00	RANDALL, CHARLES R	2012 TAX REFUND #61658
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	12/31/2012	201200080	12,396.12	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/18/2013	100054561	716.03	AUSTIN BANK	2012 TAX REFUND #27789
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/18/2013	100054588	430.76	LYONS, SCOTT H	2012 TAX REFUND #44921
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	01/18/2013	121300345	94.50	JENKINS, ANNE	INVESTMENTS 1/6/13
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	01/18/2013	121300345	168.00	JENKINS, ANNE	INVESTMENTS 11/30/12
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	01/18/2013	121300345	234.50	JENKINS, ANNE	INVESTMENTS 11/17/12
211 E 13 6291 00 999 3 30 000	TITLE I PART A/CURRI	01/17/2013	3505	265.65	HOLIDAY INN EXPRESS	HOTEL FOR FARRELL ARTIS ONGOING OBSERVATIONS, DATA ANALYSIS AND FOLLOW UP VISITS FOR DISTRICT CAMPUSES
211 E 13 6291 00 999 3 30 000	TITLE I PART A/CURRI	01/18/2013	100054560	2,014.50	ARTIS, FARRELL	FARRELL ARTIS ONGOING OBSERVATIONS, DATA ANALYSIS AND FOLLOW UP VISITS FOR DISTRICT CAMPUSES 1/14-1/16/13
211 E 13 6411 00 041 3 30 IMP	TITLE I PART A/CURRI	01/18/2013	100054613	470.00	TEXAS ASSOCIATION OF	REGISTRATION FOR ADMINISTRATORS AND TEACHERS FOR TASA CONFERENCE FROM JAN 27-29,2012, AUSTIN TX
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	01/16/2013	3500	510.00	EDUCATIONAL DESIGN L	REGISTRATION FOR THE DAILY 5 AND CAFE WORKSHOPS, HOUSTON, FEB 9-10. FOR DAWN GROGAN AND EMILY HOWARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.45	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.45	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.45	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 ELIZABETH DAVIS
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 NANCY SLACK
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 LISA SMITH
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	01/18/2013	100054613	470.00	TEXAS ASSOCIATION OF	REGISTRATION FOR ADMINISTRATORS AND TEACHERS FOR TASA CONFERENCE FROM JAN 27-29,2012, AUSTIN TX
211 E 23 6411 00 101 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 23 6411 00 101 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						16-17
211 E 23 6411 00 101 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 23 6411 00 102 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 23 6411 00 102 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 23 6411 00 102 3 30 000	TITLE I PART A/SCHOO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	12/31/2012	201200080	3,256.00	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
211 R 00 5929 00 000 2 00 000	TITLE I PART A/FED R	01/28/2013	100054711	1,721.97	TEXAS EDUCATION AGEN	REFUND TO 2012 TITLE 1, NOGA ID 12610101092904
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	76.49	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	16.99	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	14.44	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	11.89	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	15.29	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	11.04	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	25.41	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	21.24	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	14.44	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	42.49	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	29.74	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	22.09	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	4.50	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	13.59	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	21.24	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	16.99	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	19.54	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	11.54	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	33.95	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	34.16	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	80.57	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	21.24	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	100054536	65.76	SCHOOL SPECIALTY INC	OT/PT SUPPLIES/FOR: JENNIFER SCHROEDER/CHRISTI DANIEL
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/11/2013	121300316	1,079.64	CDW GOVERNMENT INC	OTTERBOX CASES/FOR: SPECIAL EDUCATION TEACHERS
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	01/14/2013	3403	4,580.00	APPLE INC	IPADS/FOR: SPECIAL EDUCATION TEACHERS
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	01/24/2013	3496	135.00	TSHA	REGISTRATION FOR TSHA CONVENTION/DATE: MARCH 6-9, 2013/FOR: BETH DERKOWSKI
224 E 13 6411 00 999 3 23 000	IDEA PART B FOR/CURR	01/26/2013	3518	135.00	TSHA	REGISTRATION FOR TSHA CONVENTION/DATE: MARCH 6-9, 2013/FOR:DAPHNE STEWART
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	01/25/2013	3517	353.16	HOLIDAY INN AUSTIN T	HOTEL FOR TCASE/FOR: CATHERINE SCHMIDT
224 E 31 6299 00 001 3 23 000	IDEA PART B FOR/GUID	01/18/2013	100054590	1,100.00	MARAKBIZ LLC	TRANSITIONAL SERVICES MEETINGS DEC 2012/JAN 2013
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	01/11/2013	100054539	170.00	SLOSSON EDUCATIONAL	TESTING MATERIALS/FOR: LSSP'S

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	01/11/2013	100054539	17.00	SLOSSON EDUCATIONAL	TESTING MATERIALS/FOR: LSSP'S
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	01/18/2013	100054595	151.00	MHS (MULTI HEALTH SY	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	01/18/2013	100054595	15.10	MHS (MULTI HEALTH SY	TESTING MATERIALS/FOR: ERC
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	12/31/2012	201200080	3,414.94	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
224 R 00 5929 00 000 2 00 000	IDEA PART B FOR/FED	01/28/2013	100054711	282.00	TEXAS EDUCATION AGEN	REFUND TO 2012 IDEA-B FORMULA, NOGA ID 126600010929046600
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	29.95	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	549.00	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	24.95	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	14.99	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	16.99	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	79.95	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/11/2013	100054517	71.58	LAKESHORE LEARNING M	SUPPLIES FOR JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	01/18/2013	3508	191.54	WALMART COMMUNITY/GE	SUPPLIES FOR PRIMARY ABU/FOR: TAMMY HAND
225 E 11 6649 00 103 3 23 000	IDEA PART B PRE/INST	01/11/2013	121300318	968.27	DELL MARKETING LP	LAPTOP CPMPUTER/TAMMY HAND - PRIMARY
225 E 11 6649 00 103 3 23 000	IDEA PART B PRE/INST	01/11/2013	121300318	42.49	DELL MARKETING LP	LAPTOP COMPUTER/TAMMY HAND - PRIMARY
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	12/31/2012	201200080	80.30	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054543	270.00	SYSTEMS DESIGN INC	LUNCH MONEY NOW FEES DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	148.92	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	122.52	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	37.65	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	79.66	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	81.81	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	81.81	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	1,085.46	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	333.96	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	753.31	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	44.70	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES - AUG 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	149.00	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	104.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	193.70	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-43.51	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	59.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054522	176.60	MADE-RITE CO.	DRINK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	224.50	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	254.50	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	26.90	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,569.66	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	338.40	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	407.49	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	2,180.10	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	591.50	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES DEC 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	244.44	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	46.20	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	24.07	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	447.28	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	646.00	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	619.93	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	125.40	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	135.40	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	131.40	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	66.60	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	96.00	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	100.80	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	79.64	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	81.81	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	81.81	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	194.34	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	645.66	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	232.50	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES - AUG 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	149.00	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-54.83	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	104.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054522	127.16	MADE-RITE CO.	DRINK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054522	214.74	MADE-RITE CO.	DRINK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	80.85	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	86.85	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	17.78	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,795.18	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	338.40	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,090.57	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	564.14	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	389.16	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	40.56	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	143.64	BLUE BELL CREAMERIES	ICE CREAM PURCHASES SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	67.53	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	63.44	LA FAMA FOOD SERVICE	NOVEMBER AND DECEMBER 2012 FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	481.19	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	384.83	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	705.20	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	32.80	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	372.42	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	18.90	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	93.78	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	108.54	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	67.20	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	532.55	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	880.00	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES

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240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	309.09	C.D. HARTNETT	SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST FOOD, SUPPLIES AND STAPLES
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	149.00	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	149.00	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	104.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	104.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES - AUG 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-143.63	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	105.35	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	105.35	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	55.38	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	785.45	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	971.61	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,419.95	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	338.40	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	113.85	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	30.33	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	112.32	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	62.46	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	22.30	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	403.45	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	648.58	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	433.86	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	24.35	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

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240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	19.90	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	182.96	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	68.40	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	133.80	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	60.00	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	474.65	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	550.10	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	232.30	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	208.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	253.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	208.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	253.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	208.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	253.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	253.30	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	238.40	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	208.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	238.40	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	193.70	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-141.55	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	89.40	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	164.00	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	170.00	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	-4.90	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	12.88	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	722.84	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	4,251.14	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,079.19	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	422.46	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	366.60	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	-2,376.99	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300315	101.01	BLUE BELL CREAMERIES	ICE CREAM DELIVERIES DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	65.50	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	21.26	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	38.35	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	322.40	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	325.26	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	32.80	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	448.05	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	38.80	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	775.96	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	36.00	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	86.40	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	21.60	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	427.25	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	844.88	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	-66.00	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	301.22	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	149.00	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES - AUG 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	193.70	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	134.10	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-78.07	FOREMOST DAIRY	2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST MILK PURCHASES SEPT THRU DEC
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	279.95	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	-21.90	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	285.95	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	-32.95	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	119.40	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	439.56	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	826.66	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	1,265.96	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	366.60	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	59.73	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	9.95	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	56.70	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	481.43	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	51.70	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	134.39	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	64.60	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	610.40	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	26.58	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	68.58	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054480	60.00	BIMBO BAKERIES USA	BREAD PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054482	75.97	BONGARDS CREAMERIES	COMMODITY CHEESE SEPTEMBER THRU DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	22.73	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	341.38	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	412.19	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	208.60	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	238.40	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	177.31	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	178.80	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	119.20	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	163.90	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	-78.38	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054505	74.50	FOREMOST DAIRY	MILK PURCHASES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	138.30	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054524	138.30	MCNEWS PRODUCE, INC	FRESH PRODUCE DECEMBER 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	294.75	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	366.60	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	511.04	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	15.93	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300323	30.83	LA FAMA FOOD SERVICE	FRESH PRODUCE OCTOBER, NOVEMBER AND DECEMBER 2012
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	162.54	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	383.36	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	18.90	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	953.12	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	178.70	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	129.20	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	275.18	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	60.90	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	145.70	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	87.60	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	47.95	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	8.00	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	119.45	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	371.83	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	501.19	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	121.51	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	179.37	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.49	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	124.64	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	134.36	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	124.64	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	20.39	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	20.39	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	404.12	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	17.40	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	7.99	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	80.45	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	22.96	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	110.56	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	189.94	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	110.56	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.49	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	50.92	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	123.36	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	142.36	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	38.36	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	225.77	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	7.99	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	54.93	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	36.00	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	27.80	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	138.20	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	138.20	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	138.20	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	206.18	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.49	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	252.80	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	182.33	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	252.80	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	13.54	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	13.54	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	76.98	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	197.50	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	7.99	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	46.95	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	125.65	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	193.48	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	138.20	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	27.64	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	33.99	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.49	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	193.62	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	-41.47	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	237.32	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	25.88	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	25.88	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	361.56	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	7.99	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	98.10	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3408	87.00	OLMSTED-KIRK	PAPER/TRASH CAN LINERS/NAPKINS SEPTEMBER THRU DECEMBER 2012 MUST BE RECEIVED ON OR AFTER SEPTEMBER 1, 2012
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	132.43	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	-12.86	WILLIAM GEORGE COMPA	RECEIVED ON OR AFTER SEPT 1ST FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	55.28	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	34.65	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	55.28	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.49	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054484	231.47	C.D. HARTNETT	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054542	13.54	SYSCO FOODS OF EAST	FOOD, SUPPLIES AND STAPLES NOV AND DEC 2012
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	121300322	574.26	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3406	7.99	DIXIE PAPER CO.	PAPER PRODUCTS - CUTLERY KITS/NAPKINS/TRAYS SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2013	3411	45.92	WILLIAM GEORGE COMPA	FOOD, SUPPLIES AND STAPLES SEPT THRU DEC 2012 MUST BE RECEIVED ON OR AFTER SEPT 1ST
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/24/2013	100054696	38.48	SYSTEMS DESIGN INC	CARD SUPPLIES
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/04/2013	100054446	71.00	ECOLAB EQUIPMENT CAR	CABINET SENSORS FOR PRIMARY KITCHEN PASS THROUGH REFRIGERATOR AND ONE FOR STOCK
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/04/2013	100054446	23.00	ECOLAB EQUIPMENT CAR	CABINET SENSORS FOR PRIMARY KITCHEN PASS THROUGH REFRIGERATOR AND ONE FOR STOCK
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054501	17.48	ECOLAB EQUIPMENT CAR	WASHER ARM PLUG INTERMEDIATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054501	14.75	ECOLAB EQUIPMENT CAR	DISH MACHINE WASHER ARM PLUG INTERMEDIATE
240 E 35 6399 02 999 0 99 000	NATIONAL SCHOOL/FOOD	01/11/2013	100054535	192.00	REGION VII ESC	DISH MACHINE MY PLATE POSTERS REQUIRED BY STATE MUST BE RECEIVED ON OR AFTER SEPT 1ST
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	01/11/2013	100054555	47.16	WARDS NATURAL SCIENC	MATERIALS FOR MICRO MEDICAL CLASS
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	01/11/2013	100054555	48.18	WARDS NATURAL SCIENC	MATERIALS FOR MICRO MEDICAL CLASS
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	01/11/2013	100054555	47.16	WARDS NATURAL SCIENC	MATERIALS FOR MICRO MEDICAL CLASS
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	01/24/2013	121300365	109.92	CDW GOVERNMENT INC	HANDY CAM, SDHC CARDS, PINNACLE STUDIO HD FOR CAITY RUTLEDGE
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	01/14/2013	3491	421.83	OMNI AUSTIN HOTEL AT	TIVA MID WINTER CONFERENCE FOR MARK THOMAS AND RICHARD WESTBROOK ON 1/11/113
255 E 12 6411 00 101 3 99 000	TITLE II PART A/INST	01/11/2013	100054483	229.00	BUREAU OF EDUCATION	REGISTRATION FOR ASHLEY MCRUIZ AND JENNIFER FOGARTY ATTENDING ONE DAY SEMINAR - WHAT'S NEW IN CHILDREN'S LITERATURE
255 E 12 6411 00 102 3 99 000	TITLE II PART A/INST	01/11/2013	100054483	229.00	BUREAU OF EDUCATION	REGISTRATION FOR ASHLEY MCRUIZ AND JENNIFER FOGARTY ATTENDING ONE DAY SEMINAR - WHAT'S NEW IN CHILDREN'S LITERATURE
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - GABEHART
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - RUTLEDGE
255 E 13 6411 00 003 3 99 000	TITLE II PART A/CURR	01/18/2013	100054610	205.00	TAAE	REGISTRATION FOR TAAE ANNUAL CONFERENCE. FEB 6-8 2013
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	WORKSHOPS AT REGION VII, 11/5/12 - CHRITZBERG
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - CHRITZBERG
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - MENDEZ
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII 11/5/12, JOHNSON
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII - 11/5/12, TALLEY
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII 11/5/12, LASTER
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - LASTER
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII 11/5/12-MENDEZ
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - TALLEY
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - JOHNSON
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/11/2013	100054544	350.00	TAGT CONFERENCE	REGISTRATION FOR TAGT CONFERENCE - BUILDING CONNECTIONS. DALLAS NOV 29-30.
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - GILLENTINE
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CONVENTION AND EXPO - FEB 2013 - WHYTE
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/5/12 - CARTER
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - CARTER
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	01/11/2013	100054544	350.00	TAGT CONFERENCE	REGISTRATION FOR TAGT CONFERENCE - BUILDING CONNECTIONS. DALLAS NOV 29-30.
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - LIGHTFOOT
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - LACKEY
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/11/2013	100054544	350.00	TAGT CONFERENCE	REGISTRATION FOR TAGT CONFERENCE - BUILDING CONNECTIONS. DALLAS NOV 29-30.
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - GROGAN
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 -TIDWELL
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/15/2013	3478	2.34	HYATT REGENCE PARKIN	PARKING
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/16/2013	3500	510.00	EDUCATIONAL DESIGN L	REGISTRATION FOR THE DAILY 5 AND CAFE WORKSHOPS, HOUSTON, FEB 9-10. FOR DAWN GROGAN AND EMILY HOWARD
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						JANUARY 14-15.
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN, JANUARY 14-15.
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	01/24/2013	100054699	25.00	TCEA	TRANSFER OF REGISTRATION FROM MELINDA TIDWELL TO KATIE HAMMER FOR TCEA 2013 CONFERENCE
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/11/2013	100054544	350.00	TAGT CONFERENCE	REGISTRATION FOR TAGT CONFERENCE - BUILDING CONNECTIONS. DALLAS NOV 29-30.
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - CAMPBELL
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - MCAVOY
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/17/2013	3504	15.44	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 102 3 99 000	TITLE II PART A/CURR	01/24/2013	100054699	25.00	TCEA	TRANSFER OF REGISTRATION FROM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	MICHELLE CAMPBELL TO CLAUDIA RUIZ MENDOZA FOR TCEA 2013 CONFERENCE
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - BALBOA
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/18/2013	100054605	166.00	SDE	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - RIANNA WILLIAMS
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 ELIZABETH DAVIS
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 NANCY SLACK
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	01/18/2013	100054605	166.00	SDE	REGISTRATION FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS. JAN 28-29 LISA SMITH
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/04/2013	121300305	60.95	BEENER, CAROL	MEALS 11/27-11/30/12 ASSESSMENT CONFERENCE, AUSTIN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/11/2013	100054544	350.00	TAGT CONFERENCE	REGISTRATION FOR TAGT CONFERENCE - BUILDING CONNECTIONS. DALLAS NOV 29-30.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - CARMEN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/18/2013	3507	3.11	VALERO CORNER STORE	GAS FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 4, APRIL 18-19.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/19/2013	3509	346.62	DOUBLETREE HOTEL AUS	HOTEL FOR DR. NATE CARMAN ATTENDING ACADEMY FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	01/27/2013	3520	45.30	LONE STAR CAB	TRANSFORMATIONAL LEADERSHIP SESSION 4, APRIL 18-19. TAXI FARE FOR TASA MIDWINTER CONFERENCE, FOR DR. NATE CARMAN
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII 11/5/12- ALLISON GILLENLINE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/04/2013	100054461	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII, 11/26/12 - A. GILLENLINE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013- FRUGE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - BLACK
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/11/2013	100054545	257.00	TCEA	REGISTRATIONS FOR DISTRICT PERSONNEL ATTENDING TCEA CONVENTION AND EXPO - FEB 2013 - DOWDY
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/11/2013	100054546	235.00	TEXAS ASSOCIATION OF	REGISTRATION FOR ALLISON GILLENLINE AND CINDY GABEHART FOR MIDWINTER CONFERENCE JAN 27-29.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/15/2013	3478	2.33	HYATT REGENCE PARKIN	PARKING
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN, JANUARY 14-15.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN, JANUARY 14-15.
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	01/11/2013	100054546	235.00	TEXAS ASSOCIATION OF	REGISTRATION FOR ALLISON GILLENLINE AND CINDY GABEHART FOR MIDWINTER CONFERENCE JAN 27-29.
255 E 23 6411 00 003 3 99 000	TITLE II PART A/SCHO	01/18/2013	100054610	185.00	TAAE	REGISTRATION FOR TAAE ANNUAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 23 6411 00 041 3 99 000	TITLE II PART A/SCHO	01/04/2013	121300308	58.82	OGLE, VALERIE	CONFERENCE. FEB 6-8 2013 HOTEL, MEALS AND MILEAGE FOR ASSESSMENT CONFERENCE, NOV 27-30
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/15/2013	3478	2.33	HYATT REGENCE PARKIN	PARKING
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN, JANUARY 14-15.
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/16/2013	3501	78.48	HYATT REGENCY AUSTIN	HOTEL FOR BUILDING RTI CAPACITY WORKSHOP IN AUSTIN, JANUARY 14-15.
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 23 6411 00 101 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	01/17/2013	3504	7.72	FAIRFIELD INN & SUIT	HOTEL FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 L 00 2155 00 000 0 00 000	TITLE II PART A/TRS	12/31/2012	201200080	96.95	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	12/31/2012	201200080	308.02	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT121201
404 E 11 6329 00 101 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	581.00	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS
404 E 11 6329 00 101 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	386.00	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
404 E 11 6329 00 102 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	423.00	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS
404 E 11 6399 00 101 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	1,617.00	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS
404 E 11 6399 00 101 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	304.84	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS
404 E 11 6399 00 102 0 99 000	STUDENT SUCCESS/INST	01/11/2013	100054502	56.00	ETA HAND2MIND	CSCOPE SUPPLIES FOR DUAL LANGUAGE CLASSROOMS AND GRADE 1 MATH CLASSROOMS
404 E 11 6399 00 102 0 99 000	STUDENT SUCCESS/INST	01/11/2013	121300316	899.70	CDW GOVERNMENT INC	OTTER BOXES FOR INTERMEDIATE CAMPUS IPADS
404 E 11 6399 00 102 0 99 000	STUDENT SUCCESS/INST	01/22/2013	3469	1,915.00	APPLE INC	I PADS FOR INTERMEDIATE CAMPUS
404 E 11 6399 00 102 0 99 000	STUDENT SUCCESS/INST	01/22/2013	3469	4,580.00	APPLE INC	I PADS FOR INTERMEDIATE CAMPUS
404 E 11 6399 00 102 0 99 000	STUDENT SUCCESS/INST	01/22/2013	3469	495.00	APPLE INC	I PADS FOR INTERMEDIATE CAMPUS
410 E 11 6649 01 001 0 99 000	IMA/INSTRUCTION/ASSE	01/24/2013	121300370	6,160.00	MASTER AUDIO VISUAL	MIMIO TEACH & VIEW FOR HS
410 E 11 6649 01 001 0 99 000	IMA/INSTRUCTION/ASSE	01/24/2013	121300370	3,520.00	MASTER AUDIO VISUAL	MIMIO TEACH & VIEW FOR HS
461 E 11 6399 VA 003 0 99 000	ADMINISTRATION/INSTR	01/11/2013	100054548	405.00	THE CLOWERS COMPANY	EXCEL FACULTY AND STAFF T-SHIRTS
461 E 11 6399 VA 003 0 99 000	ADMINISTRATION/INSTR	01/11/2013	100054548	140.00	THE CLOWERS COMPANY	EXCEL FACULTY AND STAFF T-SHIRTS
461 E 11 6399 VA 003 0 99 000	ADMINISTRATION/INSTR	01/11/2013	100054548	-9.00	THE CLOWERS COMPANY	EXCEL FACULTY AND STAFF T-SHIRTS
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	01/18/2013	100054574	517.50	EAST TEXAS SPORTS CE	FULL BUTTON SHIRTS W/EMBROIDERY FOR PRINCIPALS AND ASSISTANT PRINCIPALS - CALL KAREN PHILLIPS FOR PICKUP - 903-235-4318
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/11/2013	100054553	200.00	UNITY AND DIVERSITY	9TH ANNUAL UNITY AWARDS LUNCHEON - JANUARY 31, 2013 AT 11:30 A.M. AT THE MAUDE COBB ACTIVITY CENTER
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/18/2013	100054596	600.00	MOBBERLY BAPTIST CHU	CHICK-FIL-A LEADERCAST 2013 VISION SPONSORSHIP - MAY 10,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/18/2013	100054596	700.00	MOBBERLY BAPTIST CHU	CHICK-FIL-A LEADERCAST 2013 VISION SPONSORSHIP - MAY 10, 2013
461 E 61 6399 01 999 0 99 DON	ADMINISTRATION/COMMU	01/17/2013	3506	43.75	WALMART COMMUNITY/GE	CLOTHING FOR STUDENTS IN NEED
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	01/04/2013	100054441	2,745.54	CAPS AND TEES	CLASS TEE SHIRTS
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	01/04/2013	100054441	292.34	CAPS AND TEES	CLASS TEE SHIRTS
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	01/04/2013	100054441	798.00	CAPS AND TEES	CLASS TEE SHIRTS
482 E 11 6649 00 102 0 99 DON	INTERMEDIATE CA/INST	01/11/2013	100054490	1,399.00	COMPUTERLAND	PURCHASE SMART BOARD FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6649 00 102 0 99 DON	INTERMEDIATE CA/INST	01/11/2013	100054490	122.40	COMPUTERLAND	PURCHASE SMART BOARD FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6649 00 102 0 99 DON	INTERMEDIATE CA/INST	01/18/2013	121300338	3,196.35	DELL MARKETING LP	PURCHASE DELL DESKTOP COMPUTERS FOR INTERMEDIATE MODEL CLASSROOM
482 E 12 6329 EF 102 0 99 000	INTERMEDIATE CA/INST	01/24/2013	100054656	1,278.51	FOLLETT LIBRARY RESO	BOOKS FOR THE LIBRARY
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	01/20/2013	3510	36.06	WALMART COMMUNITY/GE	POINSETTA PLANTS AND OTHER MISCELLANEOUS ITEMS
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	01/27/2013	3521	23.74	WALMART COMMUNITY/GE	POINSETTA PLANTS AND OTHER MISCELLANEOUS ITEMS
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/17/2013	3506	25.94	WALMART COMMUNITY/GE	COOKIES/CANDY FOR TEACHER APPRECIATION
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/17/2013	3506	27.00	WALMART COMMUNITY/GE	COOKIES/CANDY FOR TEACHER APPRECIATION
483 E 12 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/24/2013	100054660	190.00	HARCOURT OUTLINES IN	SUPPLIES FOR MIDDLE SCHOOL LIBRARY
483 E 12 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/24/2013	100054660	205.00	HARCOURT OUTLINES IN	SUPPLIES FOR MIDDLE SCHOOL LIBRARY
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	4.00	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL BOARD APPRECIATION
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	4.00	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL BOARD APPRECIATION
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	7.13	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	13.00	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	6.50	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	6.00	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	10.60	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL
						BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	2.50	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL
						BOARD APPRECIATION
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/17/2013	3506	3.00	WALMART COMMUNITY/GE	BREAKFAST ITEMS FOR SCHOOL
						BOARD APPRECIATION
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	11.36	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	6.98	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	9.82	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	7.46	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	5.48	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	21.96	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	9.98	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	8.00	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	5.84	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 31 6499 02 043 0 99 DON	MIDDLE SCHOOL C/GUID	01/04/2013	100054463	11.88	SAMS CLUB DIRECT	MIDDLE SCHOOL TEACHER
						INCENTIVES
483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	01/11/2013	100054533	162.50	PENNELLO, ROBERT	6TH GRADE CLASS TSHIRTS
485 E 11 6299 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/04/2013	100054454	150.00	JAMESON, GEOFFREY	KARAOKE DJ FOR MATH REWARD DAY
						ON NOV. 30, 2012
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/04/2013	100054463	43.56	SAMS CLUB DIRECT	MATH REWARD DAY INCENTIVES
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/04/2013	100054463	23.16	SAMS CLUB DIRECT	MATH REWARD DAY INCENTIVES
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/04/2013	100054463	18.64	SAMS CLUB DIRECT	MATH REWARD DAY INCENTIVES
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/04/2013	100054463	11.43	SAMS CLUB DIRECT	MATH REWARD DAY INCENTIVES
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/18/2013	100054589	22.00	MADE-RITE CO.	DRINKS FOR FALL DANCE ON
						OCTOBER 26, 2012
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/18/2013	100054589	16.50	MADE-RITE CO.	DRINKS FOR FALL DANCE ON
						OCTOBER 26, 2012
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/18/2013	100054589	22.00	MADE-RITE CO.	DRINKS FOR FALL DANCE ON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						OCTOBER 26, 2012
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/18/2013	100054589	16.50	MADE-RITE CO.	DRINKS FOR FALL DANCE ON
						OCTOBER 26, 2012
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/18/2013	100054589	51.16	MADE-RITE CO.	DRINKS FOR FALL DANCE ON
						OCTOBER 26, 2012
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/04/2013	100054456	6.00	MAZZIO'S PIZZA	PIZZAS AS REWARDS FOR
						STUDENTS 11/13/12
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/04/2013	100054456	6.00	MAZZIO'S PIZZA	PIZZAS AS REWARDS FOR
						STUDENTS 11/13/12
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/04/2013	100054456	6.00	MAZZIO'S PIZZA	PIZZAS AS REWARDS FOR
						STUDENTS 11/27/12
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/15/2013	3479	45.95	PIZZA KING	WORKING LUNCH FOR LEADERSHIP
						TEAM ON 1/16/13
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/15/2013	3479	15.00	PIZZA KING	WORKING LUNCH FOR LEADERSHIP
						TEAM ON 1/16/13
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/15/2013	3479	3.25	PIZZA KING	WORKING LUNCH FOR LEADERSHIP
						TEAM ON 1/16/13
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/18/2013	100054593	6.00	MAZZIO'S PIZZA	PIZZA FOR STUDENT REWARDS
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/24/2013	100054671	6.00	MAZZIO'S PIZZA	PIZZA FOR STUDENT REWARDS
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	01/24/2013	100054671	6.00	MAZZIO'S PIZZA	PIZZA FOR STUDENT REWARDS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	11.00	MADE-RITE CO.	DRINKS FOR STUDENTS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	24.00	MADE-RITE CO.	DRINKS FOR STUDENTS
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	15.50	MADE-RITE CO.	DRINKS FOR CONCESSION STAND
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/18/2013	100054589	12.00	MADE-RITE CO.	DRINKS FOR CONCESSION STAND
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/04/2013	100054456	384.00	MAZZIO'S PIZZA	PINE TREE JUNIOR HIGH BAND
						PIZZA PARTY ON 11/7/12 AND
						11/8/12. ON THE WEDNESDAY
						THE WHOLE BAND WILL BE EATING
						AND ON THURSDAY JUST THE
						LEADERSHIP TEAM PLUS
						DIRECTORS AT BOTH EVENTS.
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	01/04/2013	100054451	300.00	HAYES SOFTWARE SYSTE	HS ANNUAL SOFTWARE
						MAINTENANCE RENEWAL
486 E 11 6399 34 001 0 99 DON	HIGH SCHOOL CAM/INST	01/14/2013	3403	297.00	APPLE INC	IPAD WITH WI-FI FROM DONATION
486 E 11 6399 34 001 0 99 DON	HIGH SCHOOL CAM/INST	01/22/2013	3469	1,149.00	APPLE INC	IPAD WITH WI-FI FROM DONATION
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	01/07/2013	3456	39.37	WALMART COMMUNITY/GE	SNACKS FOR CAMPUS IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MEETING ON 1/09/13.
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054558	75.00	ALEXANDER, KRYSTINA	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054568	75.00	CHENG, LUCY	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054573	75.00	DAVIS, ELISABETH	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054580	75.00	HILTZMAN, DAKOTA	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054600	75.00	PHILLIPS, HARRY	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054624	75.00	WOOD, NATHAN	DEBATE JUDGE 1/5/13
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/24/2013	100054669	50.00	KINCAIDE, DUSTIN	POETRY & PROSE JUDGE 1/5/13 PTHS
486 E 36 6299 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/24/2013	100054673	50.00	NAIL, AMANDA	POETRY & PROSE JUDGE 1/5/13 PTHS
486 E 36 6339 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	01/24/2013	100054631	724.00	ATLANTA MIDDLE SCHOO	PAYMENT FOR UIL ENTRIES FOR ATLANTA MIDDLE SCHOOL MEET ON FEBRUARY 2,2013 ATTENTION: KENDRA CLAYTON @ ATLANTA MIDDLE SCHOOL
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	6.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	6.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	6.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	6.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	16.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	16.50	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/24/2013	100054629	50.00	ASW ENTERPRISES	SPELLING TEST FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6339 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/24/2013	100054629	7.50	ASW ENTERPRISES	SPELLING TEST FOR UIL INVITATIONAL MEET - JAN 12,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/04/2013	100054463	324.50	SAMS CLUB DIRECT	SCHOOL STORE SUPPLIES
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/04/2013	100054463	471.53	SAMS CLUB DIRECT	SCHOOL STORE SUPPLIES
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054589	201.90	MADE-RITE CO.	DRINKS TO STOCK SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/22/2013	3515	472.21	SAMS CLUB DIRECT	CHIPS, COOKIES, AND CANDY TO SUPPLY THE SCHOOL STORE PER WENDY CARTER NOT TO EXCEED \$1200.00
486 E 36 6399 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/18/2013	100054617	125.00	UNIVERSITY INTERSCHO	MATERIALS FOR UIL INVITATIONAL MEET - JAN 12, 2013
486 E 36 6412 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/25/2013	100054710	690.00	HIGH SCHOOL VASE REG	VASE REGISTRATION 2/9/13, NAHS STUDENTS TAEA #67904, 71684, 76138, SQUIER, BROWN, & GRAHAM,
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/10/2013	3499	437.77	WALMART COMMUNITY/GE	FOOD FOR HOSPITALITY ROOM FOR UIL INVITATIONAL MEET JAN 12, 2013
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/12/2013	3490	118.56	WALMART COMMUNITY/GE	FOOD FOR HOSPITALITY ROOM FOR UIL INVITATIONAL MEET ON JAN 12, 2013
487 E 36 6218 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054479	100.00	BARKER, JACKSON	9TH/JV GIRLS BASKETBALL TOURN. NOV. 17, 2012 OFFICIAL & RIDER FEES
487 E 36 6399 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	01/18/2013	100054574	1,820.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL CONDITIONING TOPS COACH K. BURNS
487 E 36 6399 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	01/18/2013	100054574	105.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL CONDITIONING TOPS COACH K. BURNS
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054438	335.60	B & B ATHLETICS	BASEBALL GAME SOCKS , TOP REPLACEMENT , BATTING TEES, AND RAWLINGS BATS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054438	55.50	B & B ATHLETICS	BASEBALL GAME SOCKS , TOP REPLACEMENT , BATTING TEES, AND RAWLINGS BATS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054438	84.00	B & B ATHLETICS	BASEBALL GAME SOCKS , TOP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						REPLACEMENT , BATTING TEES, AND RAWLINGS BATS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054438	378.00	B & B ATHLETICS	BASEBALL GAME SOCKS , TOP REPLACEMENT , BATTING TEES, AND RAWLINGS BATS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054465	99.39	TEAM EXPRESS	BASEBALL RAWLINGS NAVY HELMETS AND DECALS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/04/2013	100054465	12.95	TEAM EXPRESS	BASEBALL RAWLINGS NAVY HELMETS AND DECALS COACH L. STANDLEY
487 E 36 6399 BT 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/18/2013	100054574	1.70	EAST TEXAS SPORTS CE	JH BOYS TRACK SHOES AND SHORTS COACH K. BURNS
487 E 36 6399 TN 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	245.00	GLOBAL GRAPHICS	TENNIS NAVY TEES AND WINDOW DECALS COACH PAT TOMBERLAIN
487 E 36 6399 TN 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	90.00	GLOBAL GRAPHICS	TENNIS NAVY TEES AND WINDOW DECALS COACH PAT TOMBERLAIN
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	365.50	GLOBAL GRAPHICS	GIRLS SOCCER PULLOVERS, FLEECE TOPS, PRACTICE T'S, AND TRAVEL TOPS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	160.00	GLOBAL GRAPHICS	GIRLS SOCCER PULLOVERS, FLEECE TOPS, PRACTICE T'S, AND TRAVEL TOPS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	216.00	GLOBAL GRAPHICS	GIRLS SOCCER PULLOVERS, FLEECE TOPS, PRACTICE T'S, AND TRAVEL TOPS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	26.00	GLOBAL GRAPHICS	GIRLS SOCCER PULLOVERS, FLEECE TOPS, PRACTICE T'S, AND TRAVEL TOPS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054506	150.00	GLOBAL GRAPHICS	GIRLS SOCCER PULLOVERS, FLEECE TOPS, PRACTICE T'S, AND TRAVEL TOPS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	36.00	MADE-RITE CO.	GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC. 28, 2012 COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	31.00	MADE-RITE CO.	GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	31.00	MADE-RITE CO.	28, 2012 COACH D. RICH GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	25.50	MADE-RITE CO.	28, 2012 COACH D. RICH GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	25.50	MADE-RITE CO.	28, 2012 COACH D. RICH GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	17.00	MADE-RITE CO.	28, 2012 COACH D. RICH GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	100054589	17.00	MADE-RITE CO.	28, 2012 COACH D. RICH GIRLS SOCCER DRINKS FOR CONCESSION STAND NEED BY DEC.
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/18/2013	121300357	150.00	SIGN PRO	28, 2012 COACH D. RICH GIRLS SOCCER SPONSORSHIP BANNER COACH DANIEL RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/24/2013	100054628	167.66	AHLE PRINTING	GIRLS SOCCER PROGRAMS COACH D. RICH
487 E 36 6411 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	01/17/2013	3503	20.17	CHICK-FIL-A	7TH/8TH BOYS BASKETBALL PLAYERS AND COACHES MEALS HALLSVILLE JAN. 17, 2013 COACH K. BURNS
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	24.00	PINE TREE ISD PETTY	VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TATUM TOURN. DEC 13,14,15, 2012 COACH R. DOWDLE
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	3486	22.00	MCALISTERS DELI	9TH,JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN. 11, 2013 COACH R. DOWDELL
487 E 36 6411 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2013	3512	22.00	MCALISTERS DELI	9TH,JV,VARS BOYS BASKETBALL PLAYERS AND COACHES MEALS SULPHUR SPRINGS JAN.22, 2013 COACH R. DOWDLE
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	24.00	PINE TREE ISD PETTY	VARS. BOYS SOCCER MEALS MANSFIELD SCRIMMAGES NOON AND 3:00 PM JAN 5, 2013 COACH A.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						LO
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/24/2013	100054627	72.00	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS FORNEY TOURN. JAN. 10-12-2013 COACH A. LO
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/24/2013	100054627	12.00	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES JV/VARS MESQUITE POTEET JAN. 14, 2013 COACH A. LO
487 E 36 6411 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/16/2013	3493	206.72	PAAVO CLINIC	REGISTRATION FOR PAAVO COACHING CLINIC MIKE DARBY JAN. 25-26-2013 CARROLLTON, TEXAS
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	35.00	PINE TREE ISD PETTY	SWIM FRISCO MEET DEC. 14,15, 2012 MEALS COACH A. RICHTER
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/03/2013	3448	10.60	CHICK-FIL-A	JH GIRLS BASKETBALL MEALS MT.PLEASANT JAN. 4, 2013 COACH L. WILSON
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/04/2013	3451	15.00	BURGER KING- SULPHUR	9TH,JV VARS GIRLS BASKETBALL MEALS SULPHUR SPRINGS JAN. 4, 2013 COACH R. HERBER
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/10/2013	3488	10.60	CHICK-FIL-A	JH GIRLS BASKETBALL MEALS TEXASH HIGH JAN. 10, 2013 COACH LISA WILSON
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/03/2013	3449	10.36	SUBWAY	GIRLS SOCCER MEALS JOHN TYLER JAN. 3, 2013 COACH D. RICH
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/05/2013	3453	15.00	CHICK- FIL- A WAXAH	VAR. GIRLS SOCCER MEALS WAXAHACHIE JAN. 5, 2013 COACH D. RICH
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/05/2013	3454	6.00	IN-IN-OUT BURGER -LA	VAR. GIRLS SOCCER MEALS WAXAHACHIE JAN. 5, 2013 COACH D. RICH
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/15/2013	3481	10.32	SUBWAY - LINDALE	JV/VARS GIRLS SOCCER MEALS LINDALE JAN. 15, 2013 COACH D. RICH
487 E 36 6412 BB 041 0 91 DON	ATHLETIC CAMPUS/EXTR	01/17/2013	3503	231.38	CHICK-FIL-A	7TH/8TH BOYS BASKETBALL PLAYERS AND COACHES MEALS HALLSVILLE JAN. 17, 2013 COACH K. BURNS
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	168.00	PINE TREE ISD PETTY	VAR. BOYS BASKETBALL COACHES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						AND PLAYERS MEALS TATUM TOURN. DEC 13,14,15, 2012 COACH R. DOWDLE
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	3486	198.00	MCALISTERS DELI	9TH,JV, VARS BOYS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH JAN. 11, 2013 COACH R. DOWDELL
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2013	3512	198.00	MCALISTERS DELI	9TH,JV,VARS BOYS BASKETBALL PLAYERS AND COACHES MEALS SULPHUR SPRINGS JAN.22, 2013 COACH R. DOWDLE
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	240.00	PINE TREE ISD PETTY	VAR. BOYS SOCCER MEALS MANSFIELD SCRIMMAGES NOON AND 3:00 PM JAN 5, 2013 COACH A. LO
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/24/2013	100054627	720.00	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS FORNEY TOURN. JAN. 10-12-2013 COACH A. LO
487 E 36 6412 BS 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/24/2013	100054627	228.00	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES JV/VARS MESQUITE POTEET JAN. 14, 2013 COACH A. LO
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	110.00	PINE TREE ISD PETTY	SWIM FRISCO MEET DEC. 14,15, 2012 MEALS COACH A. RICHTER
487 E 36 6412 SW 999 0 91 DON	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	100.00	PINE TREE ISD PETTY	SWIM FRISCO MEET DEC. 14,15, 2012 MEALS COACH A. RICHTER
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/03/2013	3448	124.80	CHICK-FIL-A	JH GIRLS BASKETBALL MEALS MT.PLEASANT JAN. 4, 2013 COACH L. WILSON
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/04/2013	3451	85.25	BURGER KING- SULPHUR	9TH,JV VARS GIRLS BASKETBALL MEALS SULPHUR SPRINGS JAN. 4, 2013 COACH R. HERBER
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/10/2013	3488	122.15	CHICK-FIL-A	JH GIRLS BASKETBALL MEALS TEXASH HIGH JAN. 10, 2013 COACH LISA WILSON
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/03/2013	3449	160.54	SUBWAY	GIRLS SOCCER MEALS JOHN TYLER JAN. 3, 2013 COACH D. RICH
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/05/2013	3453	71.14	CHICK- FIL- A WAXAH	VAR. GIRLS SOCCER MEALS WAXAHACHIE JAN. 5, 2013



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/05/2013	3454	45.26	IN-IN-OUT BURGER -LA	COACH D. RICH VARS. GIRLS SOCCER MEALS WAXAHACHIE JAN. 5, 2013
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/15/2013	3481	185.74	SUBWAY - LINDALE	COACH D. RICH JV/VARS GIRLS SOCCER MEALS LINDALE JAN. 15, 2013 COACH D. RICH
487 E 36 6499 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/09/2013	100054470	20.00	PINE TREE ISD PETTY	SWIM FRISCO MEET DEC. 14,15, 2012 MEALS COACH A. RICHTER
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2013	100054522	32.50	MADE-RITE CO.	WATER FOR JH GIRLS BASKETBALL 2012 SEASON COACH L. WILSON
694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	01/18/2013	121300341	335,581.29	GALLAGHER CONSTRUCTI	PROJ 11159 HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP
695 E 51 6219 00 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	121300348	7,492.00	MALY ASSOCIATES INCO	ENGINEERS 8/1/12-12/15/12, HS BASEBALL PARKING LOT PROJ 11-05.50
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054559	416.50	APEX GEOSCIENCE INC	HIGH SCHOOL RENOVATION
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	7,956.39	PBK ARCHITECTS INC	PROJ 11159 AP #10 HIGH SCHOOL/CATE
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	1,417.37	PBK ARCHITECTS INC	PROJ 1115901 AP #5 HIGH SCHOOL THEATER
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	13,260.65	PBK ARCHITECTS INC	PROJ 11159 AP #9 HIGH SCHOOL/CATE
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	283.48	PBK ARCHITECTS INC	PROJ 1115901 AP #6 HIGH SCHOOL THEATER
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	121300341	66,762.71	GALLAGHER CONSTRUCTI	PROJ 11159 HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/04/2013	100054468	3.60	WOLF PRINTS	24X36 COPIES
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	100054559	13,534.39	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR THE NEW ATHLETIC COMPLEX 12/1-12/21
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	20,011.33	PBK ARCHITECTS INC	PROJ 11157 AP #16 STADIUM
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	20,011.32	PBK ARCHITECTS INC	PROJ 11157 AP #17 STADIUM
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	121300341	1,956,506.00	GALLAGHER CONSTRUCTI	PROJ 11157 ATHLETIC COMPLEX CONSTRUCTION - BOND FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						BOARD APPROVED GMP LESS DIRT WORK ALREADY IN PROCESS AS AUTHORIZED BY BOARD OF TRUSTEES
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	121300348	21,650.00	MALY ASSOCIATES INCO	ENGINEERS 3/17/12-7/31/12 STADIUM PROJ 11-05.25
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	1,602.47	PBK ARCHITECTS INC	PROJ 1246 AP #8 TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	100054598	4,006.17	PBK ARCHITECTS INC	PROJ 1246 AP# 7 TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS
695 E 81 6629 01 999 0 91 000	T/E 2011 BONDS/FACIL	01/18/2013	121300341	12,098.25	GALLAGHER CONSTRUCTI	PROJ 1246 TENNIS, SOFTBALL, SOCCER FIELD HOUSE/ PARKING - BOND FUNDS BOARD APPROVED GMP
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	91,058.88	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	50,588.20	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	23,220.00	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	11,382.30	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	18,211.68	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	14,164.70	COMPUTERLAND	FIELD HOUSE. PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	0.01	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	0.02	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 E 81 6629 02 999 0 99 000	T/E 2011 BONDS/FACIL	01/18/2013	100054571	38,870.04	COMPUTERLAND	PURCHASE NETWORK ELECTRONICS FOR HIGH SCHOOL LAN UPGRADE, STADIUM CONSTRUCTION, AND SOCCER / TENNIS / SOFTBALL FIELD HOUSE.
695 R 00 5742 00 000 0 00 000	T/E 2011 BONDS/EARNI	01/18/2013	121300345	1,160.00	JENKINS, ANNE	INVESTMENTS 11/17/12
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000259	86.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000260	698.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000261	836.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000262	37.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000263	56.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000263	40.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000265	2.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000266	12.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000267	30.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000268	24.00	CAS INC ADMINISTRATO	EPAYMENT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/01/2013	7616	168.71	CORTEZ, MARCELINA	CORTEZ 12/26/12-1/1/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/08/2013	7617	168.71	CORTEZ, MARCELINA	CORTEZ 1/2/13-1/8-13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/08/2013	7618	105.43	HADDOCK, SANDRA	HADDOCK 1/2-1/8/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/09/2013	7619	818.00	COVINGTON, ELLEN	COVINGTON 1/3/13-1/9/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7620	478.75	CENTRE OF REHAB EXCE	HADDOCK 12/3/12-12/7/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7621	122.86	HEALTHCARE EXPRESS	NEVILL 12/4/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7622	122.86	HEALTHCARE EXPRESS	COVINGTON 12/11/12

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	01/10/2013	7623	356.84	HEALTHCARE EXPRESS	COVINGTON 12/4/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7624	544.51	HEALTHCARE EXPRESS	CORTEZ 12/5/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7625	122.86	HEALTHCARE EXPRESS	CORTEZ 12/14/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7626	180.11	HEALTHCARE EXPRESS	DRAKE 12/13/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7627	1,076.92	RED RIVER VALLEY RAD	COVINGTON 12/10/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/10/2013	7628	690.34	RED RIVER VALLEY RAD	COVINGTON 12/10/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/11/2013	7629	124.86	CENTRE OF REHAB EXCE	HADDOCK 12/05/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/11/2013	7630	122.86	HEALTHCARE EXPRESS	COVINGTON 12/18/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/11/2013	7631	186.08	HEALTHCARE EXPRESS	WYATT 12/19/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/11/2013	7632	130.29	WALGREEN CO	WYATT 12/19/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	7633	168.71	CORTEZ, MARCELINA	CORTEZ 1/9/13-1/15/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	7634	123.00	HADDOCK, SANDRA	HADDOCK 1/9/13-1/15-13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2013	1000269	141.05	MYMATRIXX	MULTIPLE
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/16/2013	7635	122.86	HEALTHCARE EXPRESS	CORTEZ 12/21/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/16/2013	7636	222.14	HEALTHCARE EXPRESS	WEATHERALL 12/19/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/18/2013	7637	308.40	AZALEA ORTHOPEDIC	COVINGTON 12/21/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/18/2013	12004250	2.81	CORTEZ, MARCELINA	CORTEZ 12/17-12/21/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/22/2013	7638	168.71	CORTEZ, MARCELINA	CORTEZ 1/16/13- 1/22/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/22/2013	7639	123.00	HADDOCK, SANDRA	HADDOCK 01/16/13-01/22/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2013	7640	107.86	HEALTHCARE EXPRESS	COVINGTON 12/28/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2013	7641	122.86	HEALTHCARE EXPRESS	CORTEZ 1/3/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2013	7642	79.63	HEALTHCARE EXPRESS	KYLE DRAKE 12/27/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2013	7643	122.86	HEALTHCARE EXPRESS	WEATHERALL, EARLY 12/28/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/23/2013	7644	107.86	HEALTHCARE EXPRESS	WYATT, SUZAN 12/28/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/29/2013	7645	168.71	CORTEZ, MARCELINA	CORTEZ 1/23-1/29/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/29/2013	7646	123.00	HADDOCK, SANDRA	HADDOCK 1/23-1/29/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/30/2013	7647	124.20	CENTRE OF REHAB EXCE	HADDOCK 12/05/12 TO 12/05/12
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/30/2013	7648	325.29	CENTRE OF REHAB EXCE	HADDOCK 1/8/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/30/2013	7649	190.42	CENTRE OF REHAB EXCE	HADDOCK 1/9/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/30/2013	7650	116.51	CENTRE OF REHAB EXCE	CORTEZ 1/10/13
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	01/18/2013	121300346	15.00	KOONCE, KRISTI	REIMBURSEMENT FOR LUNCHEON SUPPLIES
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	01/24/2013	3494	26.99	ALBERTSON'S - LONGVI	CAKE FOR MRS. O'REAR'S RETIREMENT RECEPTION
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	01/24/2013	3495	44.32	OLIVE GARDEN	MEALS FOR K'DAWN O'REAR'S FAMILY FOR RETIREMENT RECEPTION / JANUARY 24 ,2013
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	01/11/2013	100054518	20.00	LITTLE CAESAR'S PIZZ	PIZZA FOR STUDENT COUNCIL
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/24/2013	100054683	165.75	PINE TREE ISD EDUCAT	CARNIVAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/24/2013	100054703	695.40	THE HOME & GARDEN CE	POINSETTIAS
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	01/04/2013	100054459	180.00	NORTHWOOD UNIVERSITY	MOCK DECA COMPETITION - DEC 7, 2012
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	01/04/2013	100054459	5.00	NORTHWOOD UNIVERSITY	MOCK DECA COMPETITION - DEC 7, 2012
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	01/22/2013	100054626	675.00	DISTRICT 6 DECA	DISTRICT REGISTRATION FEE FOR DECA ON 1/23/13
865 E 00 6499 NT 001 0 00 000	STUDENT ACTIVIT/GENE	01/18/2013	100054582	289.00	IMAGEMARKET.COM	SPANISH CLUB T-SHIRTS
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	01/25/2013	201200081	165,267.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	01/25/2013	201200081	10,244.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	01/25/2013	201200081	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	01/25/2013	201200081	29,134.69	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	01/25/2013	201200081	1,666.17	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	01/25/2013	201200081	29,134.69	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	01/25/2013	201200086	1,666.17	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	12/19/2012	201200070	95,400.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24394	373.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24397	180.12	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	12/19/2012	201200070	126,489.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24405	2,449.57	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24400	1,005.18	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24402	5,105.22	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24403	16,937.84	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24399	366.54	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24395	373.88	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24404	732.16	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24398	33.36	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	01/23/2013	24401	4,543.99	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	01/29/2013	24415	2,474.99	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/19/2012	201200070	13,166.43	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/19/2012	201200070	129,636.53	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/19/2012	201200070	11,141.86	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/19/2012	201200070	840.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	12/19/2012	201200070	529.23	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24414	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24409	19.04	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2013	201200085	2,513.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24411	1,565.20	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24422	315.00	UNITED FUND	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24406	360.00	ACT- DALLAS	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24413	331.25	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24419	257.73	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24407	1,978.67	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24412	1,096.50	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24420	760.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	01/23/2013	24396	948.76	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2013	201200082	1,602.15	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2013	201200083	7,261.33	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2013	121300362	2,864.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24417	76.34	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24418	31.82	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24416	56.25	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24408	15.08	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	01/25/2013	121300362	17,696.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24421	394.12	TG	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	01/03/2013	24335	3,680.65	HORACE MANN INSURANC	Payroll accrual
898 L 00 2159 98 000 0 00 000	PAYROLL CLEARIN/DUE	01/29/2013	24410	3,651.97	HORACE MANN INSURANC	Payroll accrual
Totals for checks				3,941,519.57		

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	717.33	0.00	17,660.90	18,378.23
162	SPECIAL EDUCATION FUND	2,438.79	0.00	3,802.82	6,241.61
163	STATE COMPENSATORY EDUCATION	1,006.65	0.00	0.00	1,006.65
164	HIGH SCHOOL ALLOTMENT	198.46	0.00	2,928.22	3,126.68
199	GENERAL OPERATING FUND	33,475.50	1,643.79	285,176.75	320,296.04
211	TITLE I PART A IMPROVING BASIC	3,256.00	1,721.97	4,367.14	9,345.11
224	IDEA PART B FORMULA	3,414.94	282.00	8,360.53	12,057.47
225	IDEA PART B PRESCHOOL	80.30	0.00	1,989.71	2,070.01
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	67,135.39	67,135.39
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	674.25	674.25
255	TITLE II PART A TEACH/PRIN TRA	96.95	0.00	9,509.64	9,606.59
263	TITLE III PART A ENGLISH LANG	308.02	0.00	0.00	308.02
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	11,257.54	11,257.54
410	INSTRUCTIONAL MATERIALS ALLOT	0.00	0.00	9,680.00	9,680.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	2,597.25	2,597.25
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	9,891.94	9,891.94
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	765.93	765.93
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	954.65	954.65
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,017.34	6,017.34
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	8,301.83	8,301.83
694	QSCB 2011 BONDS	0.00	0.00	335,581.29	335,581.29
695	TAX EXEMPT 2011 BONDS	0.00	1,160.00	2,394,508.46	2,395,668.46
753	WORKER'S COMPENSATION FUND	0.00	0.00	10,311.87	10,311.87
865	STUDENT ACTIVITIES	0.00	0.00	2,116.46	2,116.46
898	PAYROLL CLEARING ACCOUNT	698,128.96	0.00	0.00	698,128.96
***	Fund Summary Totals ***	743,121.90	4,807.76	3,193,589.91	3,941,519.57

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

# TAX COLLECTION REPORT

	<u>FYTD - JAN 2012</u>	<u>JAN. 2013</u>	<u>FYTD - JAN 2013</u>	<u>2012-13 EST REV</u>
<b><u>CURRENT COLLECTIONS</u></b>				
BEGINNING CURRENT TAX ROLL	22,609,804.34		23,290,682.32	
SUPPLEMENTS TO TAX ROLL	135,906.14	4,260.26	132,892.31	
DELETIONS TO TAX ROLL	-135,804.95	-21,749.98	-69,101.14	
ADJUSTED CURRENT TAX ROLL	22,609,905.53		23,354,473.49	
ADJ. TO ROLL: NSF CKS, ADJ.	-3,814.06	-666.38	-2,101.26	
REFUNDS	1,330.55	1,146.79	2,923.33	
PAYMENT OF CURRENT TAXES	-20,007,347.06	-7,742,542.64	-20,375,000.57	
CURRENT TAX DUE	<u>2,600,074.96</u>		<u>2,980,294.99</u>	
CURRENT TAXES COLLECTED	20,011,161.12	7,743,209.02	20,377,101.83	22,831,947.00
PENALTY & INTEREST				
OVER/UNDER	4.66	0.28	2.01	
NET CURRENT COLLECTIONS	20,011,165.78	7,743,209.30	20,377,103.84	
REFUNDS PAID (includes any penalty & int)	-1,330.55	-1,146.79	-2,923.33	
TOTAL CURRENT COLLECTIONS	<u>20,009,835.23</u>	<u>7,742,062.51</u>	<u>20,374,180.51</u>	
% OF CY TAX ROLL COLLECTED	88.50%		87.24%	
<b><u>DELINQUENT COLLECTIONS</u></b>				
BEGINNING DELINQUENT TAX ROLL	796,504.17		655,171.76	
SUPPLEMENTS TO TAX ROLL	2,979.32	1.79	10,584.27	
DELETIONS TO TAX ROLL	-9,038.12	-7,022.02	-16,271.07	
ADJUSTED DELINQUENT TAX ROLL	790,445.37		649,484.96	
ADJ. TO ROLL: NSF CKS, ADJ.	527.97	-1.79	-15.30	
REFUNDS	2,813.04	668.17	5,650.58	
PAYMENT OF DELINQUENT TAXES	-130,361.93	-13,492.25	-131,928.29	
PRIOR YEAR DELINQUENT TAX DUE	663,424.45		523,191.95	
BEGINNING CED DELINQUENT TAX ROLL	5,014.87		2,680.44	
SUPPLEMENTS TO CED TAX ROLL			0.00	
DELETIONS TO CED TAX ROLL	-291.46	-172.87	-271.98	
PAYMENT OF CED TAXES	-8.26	-1.51	-42.34	
CED TAX DUE	4,715.15		2,366.12	
TOTAL PRIOR YR DELINQUENT TAX DUE	<u>668,139.60</u>		<u>525,558.07</u>	
DELINQUENT TAXES COLLECTED	129,833.96	13,494.04	131,943.59	173,000.00
PENALTY AND INTEREST	34,680.97	3,700.29	35,389.07	
OVER/UNDER	0.37	0.04	0.65	
NET DELINQUENT COLLECTIONS	164,515.30	17,194.37	167,333.31	
REFUNDS PAID (includes any penalty & int)	-2,922.23	-668.70	-5,690.48	
TOTAL DELINQUENT COLLECTIONS	161,593.07	16,525.67	161,642.83	
DELINQUENT CED TAXES COLLECTED	8.26	1.51	42.34	
CED PENALTY AND INTEREST	20.09	3.80	105.87	
TOTAL CED TAXES COLLECTED	28.35	5.31	148.21	
TOTAL DEL. & CED COLLECTIONS	<u>161,621.42</u>	<u>16,530.98</u>	<u>161,791.04</u>	
NET CURRENT & DEL. COLLECTIONS	20,175,709.43	7,760,408.98	20,544,585.36	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,171,456.65</u>	<u>7,758,593.49</u>	<u>20,535,971.55</u>	



# TAX COLLECTION REPORT

	<u>FYTD - JAN 2012</u>	<u>JAN. 2013</u>	<u>FYTD -JAN 2013</u>	<u>2012-13 EST REV</u>
<b><u>DISTRIBUTION OF COLLECTIONS</u></b>				
CURRENT TAX-LOCAL MAINTENANCE PENALTY & INTEREST	15,494,069.73	5,994,853.37	15,776,193.84	17,679,271.00
CURRENT TAX-INTEREST & SINKING 1 PENALTY & INTEREST	4,140,999.10	1,596,062.00	4,200,226.75	4,732,676.00
CURRENT TAX-INTEREST & SINKING 2 PENALTY & INTEREST	374,766.40	151,147.14	397,759.92	420,000.00
DELINQUENT TAX-LOCAL MAINTENANCE PENALTY & INTEREST	107,800.79 29,378.41	10,031.44 2,932.04	100,005.60 28,490.82	150,000.00
DELINQUENT TAX- INTEREST & SINKING 1 PENALTY & INTEREST	19,220.50 5,193.37	2,578.78 713.39	24,466.37 6,456.22	23,000.00
DELINQUENT TAX-INTEREST & SINKING 2 PENALTY & INTEREST		215.69 54.33	1,821.69 402.13	
DELINQUENT TAX - CED - LOC.MTCE PENALTY & INTEREST CED - LOC.MTCE	8.26 20.09	1.51 3.80	42.34 105.87	
<b>MISCELLANEOUS REVENUE</b>				
LATE AG PENALTY	142.68	414.65	523.05	
LATE RENDITION FEE - 2012		21,097.83	26,844.49	
LATE RENDITION FEE - 2011	14,600.21		389.87	
LATE RENDITION FEE - 2010 & PRIOR	1,572.38		86.31	
TAX CERTIFICATES	1,200.00	150.00	830.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE		193.71	254.15	
SPECIAL INVENTORY OVERPAYMENT				
AG ROLLBACK TAX				
NSF CHECK FEE		15.00	15.00	
<b>BEG. BALANCE OF PREPAID NEXT YR (2012)</b>	3,462.82		1,624.55	
ADJUSTMENT TO 2012 TAX PAID	-3,462.82		-1,624.55	
PREPAID NEXT YEAR (2013)	3.60	314.24	379.98	
<b>BEG. BALANCE OF OVER/DUP PAYMENTS</b>	2,262.98		864.68	
<i>DUPLICATE/OVER PAYMENTS &amp; REFUNDS</i>	173.48	-7,567.81	5,343.32	
<i>OVERPAY APPLIED TO TAX DUE CY OR PY</i>	-8.17			
<i>OVER 5 YR OVERPAY TO GEN FUND</i>				
ENDING BALANCE OF OVER/DUP PAY	2,428.29		6,208.00	
<b>MISCELLANEOUS EXPENSES</b>				
INTEREST PD PER COURT DEC. SEC 42.43				
<b>ATTORNEY FEE COLLECTED</b>	32,591.07	3,412.41	32,656.40	

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

To: Pine Tree ISD Board of Trustees                      Date: February 5, 2013

From: Melissa Newman, Tax Office *MN*

Re: Refunds over \$500

As a result of Gregg Appraisal District's 2011 & 2012 Supplement Rolls, I am requesting your approval for the following refunds over \$500:

<u>Property Owner</u>	<u>Tax Year</u>	<u>Refund Due</u>	<u>Reason for Refund</u>
Melvin G & Cynthia A Cabrera 2401 Rollingwood Dr.	11	\$ 861.24	Late homestead exemption
Thomas Cy & Lora L Eckholt I Canyon Ridge Ct	12	\$ 682.34	Late homestead exemption
Donald J & Debra K Fox 1008 Tristan Ln	12	\$ 821.77	Late homestead exemption
Jerry Gipson 40 Oak Creek Ridge Dr	12	\$1,883.12	Land acct. combined w/HS acct & late Disabled Veterans HS ex granted
David Brent & Kari Hodges 1793 Shenandoah Ct	11&12	\$1,343.91	Late homestead exemption
Jeffrey C & Mendi M McAuley 906 Kenwood Ln	11 & 12	\$1,085.38	Late homestead exemption
Sharon M Novak 28 Oak Creek Ridge	11 & 12	\$1,920.45	Late homestead exemption
David M & Phillis A Powers 404 Biscayne Ct	12	\$1,206.43	Reinstate homestead & over 65 exemption with 2005 freeze
Jules Sarran 2711 Northridge Dr	12	\$ 737.97	Late homestead exemption

Due to duplicate or erroneous payments, I am requesting your approval for these refunds over \$500:

Industry Consulting Group (Thomas W Hall/2202 Wainwright Ct)	12	\$1,614.96	Paid by Wells Fargo 11/26/12
Sprint Petroleum Inc (Taco Casa/147 Marshall Ave)	12	\$ 553.63	Paid by Eastern Fuel LLC 1/25/13
Sam Dunn Enterprises Inc (NMHG Financial Services/1400 Cotton)	12	\$ 957.03	Account deleted per GCAD Supp. #14 – dup. w/#181758
William K Akins 400 Ambassador Row	12	\$3,153.43	Incorrect amount paid (Refund upon receipt of application)

If you have any questions, please feel free to call me at 903-295-5005. Thank you.

**2012 SUPPLEMENTS  
JANUARY 2013**

<b>ACCT NO</b>	<b>NAME ON ACCOUNT</b>	<b>REASON FOR LEVY CHANGE</b>	<b>AMOUNT SUPP.</b>
982530	Star Concrete Pumping Co	Supplement personal property on roll	4,260.26
<b>Total 2012 Supplements January 2013</b>			<b><u>4,260.26</u></b>

**2012 DELETIONS  
JANUARY 2013**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
60584	Aragon, Lianne L	Late homestead exemption	576.41
66631	Bearden, Gary & Debby J	Late over 65 exemption	302.20
52278	Bingham, Linda Sue	Late over 65 exemption	302.20
1170581	Cirrus Minerals LLC	Remove from tax roll - transferred to new owner	4.68
27612	Cochran, Sue Ann	Remove enclosed porch from improvement value	12.09
27549	Dallas Plastics Corporation	Section 25.25.(d) change in taxable value improvement	6,419.78
183161	Dallas Plastics Corporation	Section 25.25.(d) change in taxable value improvement	373.22
61644	Eckholt, Thomas Cy & Lora Lene	Late homestead exemption	682.34
1030849	Fox, Donald J & Debra K	Late homestead exemption	821.77
57927	Gipson, Jerry	Add Lt 9A from #57924 & late Disabled Vet HS ex granted	1,860.45
42687	Gonzalez, Richard M	Late homestead exemption	332.91
27789	Halcumb, Carl & Kris	Late homestead exemption	716.03
64900	Hodges, David Brent & Kari	Late homestead exemption	668.86
44921	Lyons, Scott H & Rebecca D	Reinstate homestead ex - ownership changed in error	430.76
27848	McAuley, Jeffrey C & Mendi M	Late homestead exemption	545.29
71642	McLean, Dwayne & Anita	Late disability exemption	151.10
45174	Moreno, Rosa & Jose Guadalupe	Late homestead exemption	436.59
57941	Novak, Sharon M	Late homestead exemption	968.52
71327	Parker, Raymond O & Shirley D	Reinstate homestead & over 65 exemptions w/2001 freeze	2,614.88
1146673	Pathway Church	Late absolute exemption	159.41
67635	Phelps, Brian C & Giannina	Late Disabled Veteran exemption	151.10
67816	Powers, David M & Phillis A	Reinstate homestead & over 65 exemptions w/2005 freeze	1,206.43
57090	Sarran, Jules	Late homestead exemption	737.97
63710	Smith, Emily A	Reinstate homestead exemption	672.55
70804	Strong, Donna R	Late disability exemption/2011 freeze	177.51
45254	Vega, Adalberto & Juana Mandujan	Late homestead exemption	424.93
<b>Total 2012 Deletions January 2013</b>			<b><u>21,749.98</u></b>

**PRIOR YEAR SUPPLEMENTS  
JANUARY 2013**

<b>ACCT NO</b>	<b>TAX YR</b>	<b>NAME ON ACCOUNT</b>	<b>REASON FOR LEVY CHANGE</b>	<b>AMOUNT SUPP.</b>
1172981	09	Encore Operating Temp/Undisp	Delete Account - New account set up for new owner	1.79
<b>Total Prior Year Supplements January 2013</b>				<b><u>1.79</u></b>

**PRIOR YEAR DELETIONS  
JANUARY 2013**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
64305	11	Cabrera, Melvin G & Cynthia A	Late homestead exemption	861.24
1125526	09	Exco Operating Temp/Undisp	Supplement on roll for new owner	1.79
42687	11	Gonzalez, Richard M	Late homestead exemption	331.93
64900	11	Hodges, David Brent & Kari	Late homestead exemption	675.05
27848	11	McAuley, Jeffrey C & Mendi M	Late homestead exemption	540.09
57941	11	Novak, Sharon M	Late homestead exemption	951.93
67635	11	Phelps, Brian C & Giannina	Late Disabled Veterans exemption	151.10
63710	11	Smith, Emily A	Reinstate homestead exemption	666.38
49996	02	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	47.32
49996	03	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	47.97
49996	04	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	50.29
49996	05	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	57.57
49996	06	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	56.65
49996	07	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	49.30
49996	08	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	50.70
49996	09	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	52.38
49996	10	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	10.75
49996	11	Stewart, Anthony	Delete per atty - tax sale minimum bid below tax due	11.79
70804	11	Strong, Donna R	Late Disability exemption	151.10
981873	11	Vern Wilson Energy	Delete - duplicated with Acct. #1171759	1,314.27
N980151680	92	Whitaker, Fannie B	Delete per atty - tax sale minimum bid below tax due	83.55
N980151680	93	Whitaker, Fannie B	Delete per atty - tax sale minimum bid below tax due	245.73
N980151680	94	Whitaker, Fannie B	Delete per atty - tax sale minimum bid below tax due	214.73
N980151680	95	Whitaker, Fannie B	Delete per atty - tax sale minimum bid below tax due	198.34
N980151680	97	Whitaker, Fannie B	Delete per atty - tax sale minimum bid below tax due	200.07
<b>Total Prior Year Deletions Jauary 2013</b>				<b><u>7,022.02</u></b>

**COUNTY EDUCATION DISTRICT DELETIONS  
JANUARY 2013**

<b>ACCT NO</b>	<b>TAX YR</b>	<b>NAME ON ACCOUNT</b>	<b>REASON FOR LEVY CHANGE</b>	<b>AMOUNT SUPP.</b>
N980151680	92	Whitaker, Fannie B	Delete per attorney - Tax sale minimum bid below tax due	699.78
<b>Total CED Deletions January 2013</b>				<b><u>699.78</u></b>

Pine Tree Independent School District  
 Budget Amendments Requiring Board Approval  
 February 11, 2013  
 2012/2013 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-11	Instructional	Playground Equipment for Elementary and Intermediate	\$18,178,544	\$78,100		\$18,256,644
199-51	Facilities Services	Playground Equipment for Elementary and Intermediate	\$4,869,457		\$78,100	\$4,791,357
						\$0
						\$0
						\$0
				\$78,100	\$78,100	

**ANALYSIS OF BUDGET AMENDMENTS**

TOTAL AMENDMENTS THAT IMPACT 2012/2013 BUDGET **\$0**

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	<u>\$32,873,893</u>
<b>TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<b>\$32,873,893</b>
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	<u>(\$33,400,961)</u>
<b>TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE</b>	<b>(\$33,400,961)</b>
<b>Estimated Appropriations (over) under Revenues</b>	<b><u>(\$527,068)</u></b>
National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$2,032,881
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	(\$2,169,974)
Correction to Child Nutrition Program Adopted Budget	(\$74,573)
<b>Estimated Appropriations (over) under Revenues</b>	<b><u>(\$211,666)</u></b>
Debt Service Estimated Revenues (Fund 598 and 599)	\$5,197,676
Debt Service Estimated Appropriations (Fund 598 and 599)	(\$5,404,177)
<b>Estimated Appropriations (over) under Revenues</b>	<b><u>(\$206,501)</u></b>



<b>REQ DATE</b>
<b>01/18/2013</b>



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

<b>REQUISITION NUMBER</b>
<b>0000020679</b>

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 PRINTED 02/06/2013  
 PO REPRINT

VENDOR KEY : COMPUTER004  
 SHIP DATE : 01/18/2013  
 FISCAL YEAR : 2012-2013  
 ENTERED BY : HAHNEJEF001  
 REVISED : 02/06/2013  
 ORIGINAL REQ # : 0000020679

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

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

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

ATTN: JEFFREY HAHNE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
61	EACH	DELL LATITUDE E5530 LAPTOPS 20 - HIGH SCHOOL 41 - MIDDLE SCHOOL	1031.86000	62,943.46
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 11 6649 34 043 0 11 000	42,728.26	
		410 E 11 6649 34 001 0 99 000	20,215.20	
			<b>PAGE TOTAL</b>	62,943.46
			<b>TOTAL</b>	62,943.46

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

<b>REQ DATE</b>
<b>02/06/2013</b>

<b>REQUISITION NUMBER</b>
<b>0000020923</b>

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 PRINTED 02/06/2013

VENDOR KEY : HEARTLAN002  
 SHIP DATE : 02/06/2013  
 FISCAL YEAR : 2012-2013  
 ENTERED BY : HAUGHMEL000  
 ORIGINAL REQ # : 0000020923

**VENDOR:**  
 HEARTLAND PARK & RECREATION LLC  
 PO BOX 505  
 WHITE OAK, TX 75693-0505

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

PHONE: (903) 736-6352

ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
1	EACH	ELEMENTARY SCHOOL PLAYGROUND EQUIPMENT	34571.01000	34,571.01
1	EACH	INTERMEDIATE PLAYGROUND EQUIPMENT	41762.26000	41,762.26
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		199 E 11 6649 00 101 0 99 000	34,571.01	
		199 E 11 6649 01 102 0 99 000	41,762.26	
			<b>PAGE TOTAL</b>	<b>76,333.27</b>
			<b>TOTAL</b>	<b>76,333.27</b>

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