

Consider Financial Report

- Monthly Disbursements – Total disbursements excluding salaries for 02/01/2013 through 02/26/2013 were \$2,778,687.69
- Current Year Deletions – The total current year deletions for February are \$5,560.92. These are related to business closings, homestead exemptions and disability exemptions.
- Prior Year Supplements – The total current year supplements for February are \$421.33. These are related to increase in values and interest out of a taxpayer property.
- Prior Year Deletions – The total prior year deletions for February are \$1,089.97. These are related to values removed from roll to new owners.
- Refunds over \$500 – The total refunds over \$500 are \$2,989.09. The refunds are due to late homestead exemption and over 65 exemptions.
- Budget Amendments – The budget amendments presented are for replacement of fiber optic cabling; district virtual server; technology purchases for counselors and principals; and personnel supplies.
- Purchases \$25,000 and above –
 - Computerland – District Virtual Server for network - \$100,387.94 – funded from designated technology funds in the general fund

The property tax office reports for February will be presented at the next regular board meeting.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/15/2013	3579	660.56	XEROX CORPORATION	BASE CHARGE & OVERAGE
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054720	25.00	CHRISTIAN, FERN	GAME WORKER - VARSITY BOYS SOCCER VS WHITEHOUSE 1.22.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054720	45.00	CHRISTIAN, FERN	GAME WORKER - JH GIRLS BASKETBALL VS HALLSVILLE - 1.17.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054723	30.00	COONES, BOBBY	GAME WORKER - JV/V GIRLS BASKETBALL VS MARSHALL - 1.18.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054807	45.00	CHRISTIAN, FERN	GAME WORKER - JH BOYS BASKETBALL VS MARSHALL - 1.24.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054807	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V GIRLS SOCCER VS TYLER LEE 1.30.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054813	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL VS MT PLEASANT 1.25.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054896	30.00	CHRISTIAN, FERN	GAME WORKER - 8TH GRADE BOYS BASKETBALL VS SULPHUR SPRINGS 1.31.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054896	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V BOYS SOCCER VS MARSHALL 2.5.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054896	45.00	CHRISTIAN, FERN	GAME WORKER - 7-8TH GRADE GIRLS BASKETBALL VS MT PLEASANT 2.4.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054896	25.00	CHRISTIAN, FERN	GAME WORKER - VARSITY BOYS SOCCER VS PALESTINE 2.1.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054897	35.00	COONES, BOBBY	GAME WORKER - F/JV/V GIRLS BASKETBALL VS HALLSVILLE 2.1.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054979	30.00	CHRISTIAN, FERN	GAME WORKER - JV/V GIRLS SOCCER VS HENDERSON 2.8.13
161 E 36 6297 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054984	35.00	COONES, BOBBY	GAME WORKER - F/JV/V BOYS BASKETBALL VS SULPHUR SPRINGS 2.8.13
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054739	94.19	GREENE, CONRAD	9TH,JV,VARS GIRLS BASKETBALL VS TEXAS HIGH OFFICIAL & MILEAGE FEES JAN 11, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054787	126.90	WELCH, BILLY	9TH,JV,VARS BOYS BASKETBALL

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161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054812	85.00	CONROD, SYLVESTER	VS HALLSVILLE JAN 15, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054823	90.00	GOOLSBY, MICHAEL	JV/VARS GIRLS BASKETBALL VS MARSHALL OFFICIAL & RIDER FEES JAN 18, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054825	90.00	GRAVES, MARK	JV/VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN. 22, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054827	110.00	HARVEY, ALVIN	JV/VARS GIRLS BASKETBALL OFFICIAL & RIDER FEES JAN. 22, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054846	141.74	MCCOWAN, RONALD	JH 7TH/8TH A&B GIRLS BASKETBALL VS HALLSVILLE JAN. 17, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054847	121.55	METOYER, DAVID	JH 7TH/8TH GIRLS BASKETBALL A&B VS HALLSVILLE JAN 17, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054856	75.00	PEOPLES, WILLIAM	JV/VARS GIRLS BASKETBALL VS MARSHALL JAN. 18, 2013 OFFICIAL& MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054856	75.00	PEOPLES, WILLIAM	JV/VARS GIRLS BASKETBALL VS MARSHALL OFFICIAL FEES JAN. 18, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054886	85.00	BENSON, BRIAN	JV, VARS GIRLS BASKETBALL VS HALLSVILLE FEB 1, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054911	90.00	HEATH, TEMESIA	9TH, & VARS FIRLS BASKETBALL VS HALLSVILLE FEB 1, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054923	45.00	LINDSEY, KEVIN	VAR. BOYS SOCCER VS WHITEHOUSE OFFICIAL ASST. REFEREE & RIDER FEE JAN 22, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054940	125.05	PIRAN, ALI	VAR. BOYS SOCCER VS WHITEHOUSE REFEREE & MILEAGE FEES JAN 22, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054943	45.00	PRUETT, TRAVIS	VAR. BOYS SOCCER VS WHITEHOUSE OFFICIAL ASST.

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						REFEREE & RIDER FEE JAN 22 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054945	90.00	RAWSON, RYAN	JV/VARS GIRLS BASKETBALL VS SULPHUR SPRINGS JAN 22, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054947	110.00	REESE, ROLANDO	9TH,JV,VARS GIRLS BASKETBALL VS HALLSVILLE FEB 1, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054978	85.00	BENTON, LEANDRE	JV/ VARS BOYS BASKETBALL VS MT.PLEASANT JAN 25, 2013 OFFICIAL FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054997	95.00	GRAVES, MARK	9TH,JV,VARS BOYS BASKETBALL VS MT.PLEASANT JAN 25, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055013	69.70	MCCREA, MICHAEL	JH BOYS BASKETBALL 8TH A&B VS SULPHUR SPRINGS JAN 31, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055014	120.00	MCFATRIDGE, AARON	7TH/8TH A&B BOYS BASKETBALL VS MARSHALL JAN 24, 2013 OFFICIAL & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055018	83.90	NENNINGER, CHARLES	VARS. BOYS SOCCER VS PALESTINE FEB 1, 2013 OFFICIAL & MILEAGE FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055021	45.00	PELLUM, CHRIS	VARS. BOYS BASKETBALL VS TEXAS HIGH OFFICIAL FEE JAN 30, 2013
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055028	45.00	SAMS, TYLER	VARS. BOYS SOCCER VS PALESTINE FEB 1, 2013 LINE JUDGE & RIDER FEES
161 E 36 6299 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055036	72.84	TENNISON, LOUIS	VARSITY BOYS BASKETBALL VS TEXAS HIGH JAN 30. 2013 OFFICIAL & MILEAGE FEES
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	121300377	71.39	BAXTER SALES CO INC	LAUNDRY DETERGENT & BLEACH FOR ALL SPORTS 2013
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	121300398	1,184.46	BAXTER SALES CO INC	LAUNDRY DETERGENT & BLEACH FOR ALL SPORTS 2013
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	55.80	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS & FLEECE HOODIES- DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	136.80	EAST TEXAS SPORTS CE	SOFTBALL GAME PANTS & FLEECE

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						HOODIES- DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	102.00	EAST TEXAS SPORTS CE	SOFTBALL GAME FLEECE HOODIES
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	114.60	EAST TEXAS SPORTS CE	SOFTBALL GAME FLEECE HOODIES
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	153.00	EAST TEXAS SPORTS CE	SOFTBALL GAME HEADBANDS
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	138.40	EAST TEXAS SPORTS CE	SOFTBALL SHOES COACH DIGIOVANNI
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	69.20	EAST TEXAS SPORTS CE	SOFTBALL SHOES COACH DIGIOVANNI
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	345.00	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	57.00	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	67.25	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	126.00	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	12.50	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	23.90	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	88.50	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	56.00	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054881	25.00	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054973	13.45	ALERT SERVICES	TRAINING SUPPLIES COACH JODY BERRYHILL
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	50.00	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL PADS,WHISTLES COACH K. BURNS
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	25.20	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL PADS,WHISTLES COACH K. BURNS
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	760.00	EAST TEXAS SPORTS CE	BOYS SOCCER JERSEYS AND SOCKS COACH LO
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	175.00	EAST TEXAS SPORTS CE	BOYS SOCCER JERSEYS AND SOCKS COACH LO
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	175.00	EAST TEXAS SPORTS CE	BOYS SOCCER JERSEYS AND SOCKS COACH LO
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	185.00	EAST TEXAS SPORTS CE	BOYS SOCCER JERSEYS AND SOCKS

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161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	185.00	EAST TEXAS SPORTS CE	COACH LO BOYS SOCCER JERSEYS AND SOCKS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	107.40	EAST TEXAS SPORTS CE	COACH LO JH BOYS TRACK BAGS
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	290.75	EAST TEXAS SPORTS CE	JR HIGH BOYS TRACK PULLOVER PANTS SETS COACH KYLE BURNS
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	420.00	EAST TEXAS SPORTS CE	JH FOOTBALL SHOES AND OFFENSIVE LINE STRIP COACH K. BURNS
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	103.00	EAST TEXAS SPORTS CE	JH FOOTBALL SHOES AND OFFENSIVE LINE STRIP COACH K. BURNS
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	26.45	EAST TEXAS SPORTS CE	7TH/8TH GIRLS TRACK SHOT/DISCUS MARKERS AND BAGS COACH L. WILSON
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	27.00	EAST TEXAS SPORTS CE	7TH/8TH GIRLS TRACK SHOT/DISCUS MARKERS AND BAGS COACH L. WILSON
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	79.80	EAST TEXAS SPORTS CE	JR HIGH GIRLS TRACK SPIKES & STOP WATCH COACH WILSON
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	8.80	EAST TEXAS SPORTS CE	JR HIGH GIRLS TRACK SPIKES & STOP WATCH COACH WILSON
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	127.20	EAST TEXAS SPORTS CE	JR HIGH GIRLS TRACK SHIRTS COACH WILSON
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	238.00	EAST TEXAS SPORTS CE	GIRLS TRACK NAVY TSHIRTS AND SHORTS COACH BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054728	294.00	EAST TEXAS SPORTS CE	GIRLS TRACK NAVY TSHIRTS AND SHORTS COACH BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	517.30	EAST TEXAS SPORTS CE	GIRLS TRACK SHOES COACH R. BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	22.45	EAST TEXAS SPORTS CE	GIRLS TRACK SHOT & DISCUS COACH BROOKS
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	55.80	EAST TEXAS SPORTS CE	GIRLS TRACK SHOT & DISCUS COACH BROOKS
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054744	1,188.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS , SHIRTS, AND SLIPPERS FOR SUITS COACH D. HENNIGAN
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054744	180.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS , SHIRTS, AND SLIPPERS FOR SUITS COACH

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161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054744	159.80	INZER ADVANCE DESIGN	D. HENNIGAN POWERLIFTING SUITS , SHIRTS, AND SLIPPERS FOR SUITS COACH D. HENNIGAN
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054744	180.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS , SHIRTS, AND SLIPPERS FOR SUITS COACH D. HENNIGAN
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055000	477.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS AND BOX CHALK COACH D. HENNIGAN
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055000	125.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS AND BOX CHALK COACH D. HENNIGAN
161 E 36 6399 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055000	10.00	INZER ADVANCE DESIGN	POWERLIFTING SUITS AND BOX CHALK COACH D. HENNIGAN
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054737	262.50	GLOBAL GRAPHICS	TENNIS NAVY TEES COACH PAT TOMBERLAIN
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	54.15	EAST TEXAS SPORTS CE	GIRLS SOFTBALL EASTON SOFTBALLS
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	186.00	EAST TEXAS SPORTS CE	GIRLS SOFTBALL GAME SOX
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	121300455	27.44	DENKINS, LARRY	REIMBURSE LARRY DENKINS FOR MILES TRAVELED IN PERSONAL VEHICLE TO PICK UP EQUIPMENT FOR POWERLIFTING MEET THAT WE HOSTED.
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/12/2013	100054877	24.00	PINE TREE ISD PETTY	SWIM REGIONALS DALLAS FEB 8,9, 2013 MEALS, AND SNACKS FOR COACHES AND SWIMMERS COACH A. RICHTER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/07/2013	100054788	60.00	MARCUS SWIM DIVE BOO	REGIONAL SWIM MEET ENTRIES DALLAS, TX FEB 8,9 2013 COACH A. RICHTER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/07/2013	100054788	144.00	MARCUS SWIM DIVE BOO	REGIONAL SWIM MEET ENTRIES DALLAS, TX FEB 8,9 2013 COACH A. RICHTER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/07/2013	100054790	204.00	MARCUS SWIM DIVE BOO	REGIONAL SWIM MEET ENTRIES DALLAS, TX FEB 8,9 2013 COACH A. RICHTER
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/12/2013	100054877	192.00	PINE TREE ISD PETTY	SWIM REGIONALS DALLAS FEB 8,9, 2013 MEALS, AND SNACKS FOR COACHES AND SWIMMERS

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161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054751	250.00	LOBO GOLF BOOSTER CL	COACH A. RICHTER VARSITY BOYS GOLF ENTRY FEE LONGVIEW FEB. 11, 2013 COACH JODY BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054777	250.00	SULPHUR SPRINGS HIGH	JV BOYS GOLF ENTRY FEE SULPHUR SPRINGS FEB. 11, 2013 COACH JODY BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054801	200.00	BROOKHILL ATHL. BOOS	JV AND VARS BOYS GOLF ENTRY FEES VARS. TOURN FEB 4, 2013 AND JV TOURN FEB 14, 2013 COACH JODY BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054801	200.00	BROOKHILL ATHL. BOOS	JV AND VARS BOYS GOLF ENTRY FEES VARS. TOURN FEB 4, 2013 AND JV TOURN FEB 14, 2013 COACH JODY BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054987	365.00	DENTON GUYER GOLF	VARSITY BOYS GOLF ENTRY FEE DENTON ROBSON RANCH DENTON MAR. 1,2, 2013 COACH J. BERRYHILL
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055005	215.00	LINDALE ISD	JV BOYS GOLF ENTRY FEES LINDALE TOURNS FEB 21 AND FEB 25 2013
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055005	215.00	LINDALE ISD	JV BOYS GOLF ENTRY FEES LINDALE TOURNS FEB 21 AND FEB 25 2013
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055010	400.00	MARSHALL ISD ATHLETI	VARS BOYS GOLF ENTRY FEE MARSHALL CYPRESS HILLS FEB 23,24, 2013
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054730	275.00	ELYSIAN FIELDS ISD A	JV BASEBALL ENTRY FEE ELYSIAN FIELDS FEB 28-MAR.2, 2013 COACH JEREME WILSON
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054747	250.00	KILGORE HS BASEBALL	VARS. BASEBALL ENTRY FEE OIL BELT TOURN. KILGORE FEB. 28-MAR. 2, 2013 COACH L. STANDLEY
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054837	175.00	JACKSONVILLE ATHLETI	JV BASEBALL ENTRY FEE JACKSONVILLE TOURN. FEB 21,22,23 2013
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054826	150.00	HALLSVILLE ATHLETIC	VARS BOYS, VARS GIRLS AND JV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054826	100.00	HALLSVILLE ATHLETIC	BOYS ENTRY FEES HALLSVILLE MEET MAR. 22, 2013 COACHES A. HAWKINS AND R. BROOKS VARS BOYS, VARS GIRLS AND JV BOYS ENTRY FEES HALLSVILLE MEET MAR. 22, 2013 COACHES A. HAWKINS AND R. BROOKS
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054924	250.00	LOBO TRACK BOOSTER C	BOYS AND GIRLS TRACK VARS. AND JV ENTRY FEES LOBO TRACK MEET MAR. 8, 2013
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054930	125.00	MARSHALL ISD ATHLETI	JV BOYS, VARS. BOYS AND VARS. GIRLS TRACK TEAM ENTRY FEES MARSHALL MEET FEB 28, 2013 COACH A. HAWKINS AND COACH R. BROOKS
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054930	175.00	MARSHALL ISD ATHLETI	JV BOYS, VARS. BOYS AND VARS. GIRLS TRACK TEAM ENTRY FEES MARSHALL MEET FEB 28, 2013 COACH A. HAWKINS AND COACH R. BROOKS
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054959	200.00	TEXAS HIGH ATHLETICS	7TH/8TH ENTRY FEE FOR JH BOYS TRACK MEET TEXAS HIGH FEB. 28, 2013 COACH K.BURNS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054717	200.00	BROOKHILL ATHL. BOOS	JV GIRLS GOLF TOURN ENTRY FEE AND MEDALIST BROOKHILL TOURN FEB 13, 2013 COACH CANDEE COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054717	50.00	BROOKHILL ATHL. BOOS	JV GIRLS GOLF TOURN ENTRY FEE AND MEDALIST BROOKHILL TOURN FEB 13, 2013 COACH CANDEE COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054733	200.00	EUSTACE HIGH SCHOOL	GIRLS GOLF ENTRY FEE FOR TEAM AND MEDALIST EUSTACE FEB. 19, 2013 COACH C. COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054733	45.00	EUSTACE HIGH SCHOOL	GIRLS GOLF ENTRY FEE FOR TEAM AND MEDALIST EUSTACE FEB. 19, 2013 COACH C. COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054821	225.00	FRISCO ISD	GIRLS GOLF ENTRY FEE AND MEDALIST FEE FOR REGIONAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054821	55.00	FRISCO ISD	PREVIEW TOURN. FRISCO MAR. 6, 2013 COACH C. COLLINS GIRLS GOLF ENTRY FEE AND MEDALIST FEE FOR REGIONAL PREVIEW TOURN. FRISCO MAR. 6, 2013 COACH C. COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054844	425.00	MARCUS GOLF BOOSTER	GIRLS GOLF ENTRY FEE FOR MARCUS GOLF FLOWER MOUND, TX FEB 15,16, 2013 COACH CANDEE COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054868	200.00	SPRING HILL ISD	JV GIRLS GOLF ENTRY FEE AND A MEDALIST FEE FOR SPRING HILL TOURN. FEB 4, 2013 COACH CANDEE COLLINS
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054868	40.00	SPRING HILL ISD	JV GIRLS GOLF ENTRY FEE AND A MEDALIST FEE FOR SPRING HILL TOURN. FEB 4, 2013 COACH CANDEE COLLINS
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054826	150.00	HALLSVILLE ATHLETIC	VARs BOYS, VARs GIRLS AND JV BOYS ENTRY FEES HALLSVILLE MEET MAR. 22, 2013 COACHES A. HAWKINS AND R. BROOKS
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054924	250.00	LOBO TRACK BOOSTER C	BOYS AND GIRLS TRACK VARs. AND JV ENTRY FEES LOBO TRACK MEET MAR. 8, 2013
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054930	175.00	MARSHALL ISD ATHLETI	JV BOYS, VARs. BOYS AND VARs. GIRLS TRACK TEAM ENTRY FEES MARSHALL MEET FEB 28, 2013 COACH A. HAWKINS AND COACH R. BROOKS
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055042	275.00	WHITE OAK ATHLETICS	POWERLIFTING ENTRY FEE WHITE OAK MEET FEB 23, 2013 BOYS AND GIRLS TEAMS COACH D.HENNIGAN
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100055042	275.00	WHITE OAK ATHLETICS	POWERLIFTING ENTRY FEE WHITE OAK MEET FEB 23, 2013 BOYS AND GIRLS TEAMS COACH D.HENNIGAN
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054750	175.00	LION TENNIS CENTER	VARsITY TENNIS ENTRY FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						ENNIS MARCH 1, 2013 DUE BEFORE FEB. 15, 2013 COACH PAT TOMBERLAIN
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054753	360.00	LONGVIEW TENNIS ASSN	TENNIS ENTRY FEE EASTMAN TOURN. 24 PLAYERS @ 15.00 EACH FEB. 1, 2, 2013 COACH PAT TOMBERLAIN
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054783	150.00	TRIBE TENNIS	TENNIS ENTRY FEE JACKSONVILLE INVITATIONAL FEB 8, 2013 COACH PAT TOMBERLAIN
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054784	150.00	TYLER LEE TENNIS	VARS TENNIS ENTRY FEE TYLER LEE FEB. 22, 2013 COACH PAT TOMBERLAIN
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054873	125.00	TRIBE TENNIS	JV TENNIS ENTRY FEE JACKSONVILLE MARCH 5, 2013 COACH PAT TOMBERLAIN
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/14/2013	100054892	500.00	CARTHAGE ISD	SOFTBALL JV/VARS TEAM ENTRY FEES FEB 14-16-2013 CARTHAGE COACH CARA DIGIOVANNI
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054766	510.00	PROCELLS OFFICE PROD	AWARD PLAQUES FOR 2012 SEASON COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054766	80.00	PROCELLS OFFICE PROD	AWARD PLAQUES FOR 2012 SEASON COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054766	675.00	PROCELLS OFFICE PROD	AWARD PLAQUES FOR 2012 SEASON COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054766	700.00	PROCELLS OFFICE PROD	AWARD PLAQUES FOR 2012 SEASON COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/01/2013	100054766	100.00	PROCELLS OFFICE PROD	AWARD PLAQUES FOR 2012 SEASON COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054798	70.00	BALFOUR	ATHLETIC LETTER JACKET FOR ALL SPORTS LATE ORDER COACH D. FITZHENRY
161 E 36 6498 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054798	3,920.00	BALFOUR	ATHLETIC LETTER JACKETS FOR ALL SPORTS COACH D. FITZHENRY
161 E 36 6499 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054796	300.00	ALPINE TARGET GOLF C	BOYS AND GIRLS GOLF PRACTICE FEES JAN THRU MAY 2013 COACHES J.BERRYHILL AND COACH C. COLLINS

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161 E 36 6499 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/08/2013	100054796	300.00	ALPINE TARGET GOLF C	BOYS AND GIRLS GOLF PRACTICE FEES JAN THRU MAY 2013 COACHES J.BERRYHILL AND COACH C. COLLINS
161 E 36 6649 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/21/2013	100054989	1,765.00	EAST TEXAS SPORTS CE	GIRLS SOFTBALL JUGS PITCHING MACHINE
161 L 00 2155 00 000 0 00 000	ATHLETIC FUND/TRS PA	01/31/2013	201200087	728.44	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/01/2013	100054773	131.76	SCHOOL NURSE SUPPLY	GLOVES FOR LIFESKILL CLASSROOM/FOR: LESA SANDERS - ELEMENTARY
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/01/2013	100054773	13.00	SCHOOL NURSE SUPPLY	GLOVES FOR LIFESKILL CLASSROOM/FOR: LESA SANDERS - ELEMENTARY
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	39.98	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	186.89	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	30.98	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	30.98	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	30.98	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	30.98	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	53.82	PROCELLS OFFICE PROD	SUPPLIES/FOR: SUZIE MEIER, SUSAN BRYAN
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	02/14/2013	100054922	89.95	LEARNING A Z	READINGATOZ.COM/RAZKIDS.COM/FO R: DEBBIE BOYDSTUN - HIGH SCHOOL
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	02/14/2013	100054922	89.95	LEARNING A Z	READINGATOZ.COM/RAZKIDS.COM/FO R: DEBBIE BOYDSTUN - HIGH SCHOOL
162 E 11 6399 02 103 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	62.97	PROCELLS OFFICE PROD	INK CARTRIDGES/FOR: LARA MANASSE - PRIMARY PPCD
162 E 11 6399 02 103 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	125.97	PROCELLS OFFICE PROD	INK CARTRIDGES/FOR: LARA MANASSE - PRIMARY PPCD
162 E 11 6399 04 041 0 99 000	SPECIAL EDUCATI/INST	02/21/2013	100055025	5.59	PROCELLS OFFICE PROD	GCS SUPPLIES/FOR: SHERRON

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162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	02/21/2013	121300456	7.18	DUGGER, LORI	REWARD LUNCH FOR STUDENT/DATE: FEB. 15, 2013/FOR: LORI DUGGER - HIGH SCHOOL ABU - CICI'S
162 E 11 6412 00 001 0 23 000	SPECIAL EDUCATI/INST	02/26/2013	100055048	56.00	PINE TREE ISD PETTY	FEB. CBI TRIPS/ FOR: CHRIS DEASON 2/14/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/01/2013	100054759	9.74	MEDICAID CLAIM SOLUT	SERVICES RENDERED 1/11/13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/01/2013	100054759	74.35	MEDICAID CLAIM SOLUT	SERVICES RENDERED 1/18/13
162 E 41 6211 00 702 0 99 000	SPECIAL EDUCATI/GENE	02/08/2013	100054874	1,000.00	WALSH ANDERSON GALLE	SPECIAL ED RETAINER PROGRAM 2/1/13-1/1/14
162 L 00 2155 00 000 0 00 000	SPECIAL EDUCATI/TRS	01/31/2013	201200087	1,815.00	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
163 E 11 6399 00 999 0 24 000	STATE COMPENSAT/INST	02/21/2013	121300469	29.98	REALLY GOOD STUFF	SUPPLIES/FOR: JERRI HAMILTON - DYSLEXIA
163 E 11 6399 00 999 0 24 000	STATE COMPENSAT/INST	02/21/2013	121300469	8.95	REALLY GOOD STUFF	SUPPLIES/FOR: JERRI HAMILTON - DYSLEXIA
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/08/2013	100054818	46.25	FLATT STATIONERS	SUPPLIES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/08/2013	100054818	9.99	FLATT STATIONERS	SUPPLIES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/08/2013	100054818	30.98	FLATT STATIONERS	SUPPLIES FOR AT RISK LEARNERS
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/08/2013	100054818	14.00	FLATT STATIONERS	SUPPLIES FOR AT RISK LEARNERS
163 L 00 2155 00 000 0 00 000	STATE COMPENSAT/TRS	01/31/2013	201200087	1,050.35	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	02/01/2013	100054724	9,538.00	D & H DISTRIBUTING C	TI84 - PLUS GRAPHING CALCULATORS FOR HIGH SCHOOL
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	3552	16.88	WALMART COMMUNITY/GE	AWARDS, INCENTIVES, SUPPLIES (EX. CRAFTS, GIFT BASKETS, FOOD, FRAMES, FABRIC. ETC) NOT TO EXCEED 300.00-WILL CLOSE IN 90 DAYS
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	100054772	23.20	SAMS CLUB DIRECT	ITEMS OF PURCHASE: FOOD, DECORATIONS FOR GRADUATION, SUPPLIES
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	121300381	33.78	CHATMAN, SHARVANDA	AWARDS, INCENTIVES, SUPPLIES RECT 02061
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/14/2013	121300423	96.88	BAXTER SALES CO INC	FOAMING HAND SANITIZER & DISPENSERS
164 E 11 6399 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/14/2013	121300423	6.00	BAXTER SALES CO INC	FOAMING HAND SANITIZER & DISPENSERS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	3552	16.89	WALMART COMMUNITY/GE	AWARDS, INCENTIVES, SUPPLIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						(EX. CRAFTS, GIFT BASKETS, FOOD, FRAMES, FABRIC. ETC) NOT TO EXCEED 300.00-WILL CLOSE IN 90 DAYS
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	100054772	23.20	SAMS CLUB DIRECT	ITEMS OF PURCHASE: FOOD, DECORATIONS FOR GRADUATION, SUPPLIES
164 E 11 6499 00 003 0 24 000	HIGH SCHOOL ALL/INST	02/01/2013	121300381	33.79	CHATMAN, SHARVANDA	AWARDS, INCENTIVES, SUPPLIES RECT 02061
164 L 00 2155 00 000 0 00 000	HIGH SCHOOL ALL/TRS	01/31/2013	201200087	200.85	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
199 E 11 6223 72 001 0 22 000	GENERAL OPERATI/INST	02/25/2013	3580	1,890.00	KILGORE COLLEGE	COSMETOLOGY DUAL CREDIT SPRING 2013
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054732	139.25	ETCS LEASING	SERVICES PERIOD: 2/9-3/8/13
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054732	139.25	ETCS LEASING	SERVICES PERIOD: 2/9-3/8/13
199 E 11 6268 00 103 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054732	139.25	ETCS LEASING	SERVICES PERIOD: 2/9-3/8/13
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	33.88	XEROX CORPORATION	WTM-768347 REBILL TO INV 064510291- SEE CM 066463194
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	3,296.92	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	615.93	XEROX CORPORATION	VDR-009587 BASE CHARGE JAN 2013 & OVERAGES 1/4-1/23
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	-681.38	XEROX CORPORATION	WTM-768347 CREDIT OVERCHARGE ON INV 064510291
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	02/15/2013	3579	227.35	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 002 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	195.03	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 003 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	441.34	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	3,145.18	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	1,358.44	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054810	727.05	CLUNE & COMPANY LC	COPIER LEASE 19118 FEB, ID # 36245
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	1,665.42	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	1,372.60	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054741	808.75	HM RECEIVABLES CO LL	SPANISH LEVELLED READERS FOR GRADE 2 CLASSROOM
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054741	84.92	HM RECEIVABLES CO LL	SPANISH LEVELLED READERS FOR GRADE 2 CLASSROOM
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	02/14/2013	100054899	239.40	D&S MARKETING SYSTEM	AP CHEMISTRY EXAM PRACTICE MANUELS AND SOLUTIONS MANUELS
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	02/14/2013	100054899	179.40	D&S MARKETING SYSTEM	AP CHEMISTRY EXAM PRACTICE

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199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	02/14/2013	100054899	41.88	D&S MARKETING SYSTEM	MANUELS AND SOLUTIONS MANUELS AP CHEMISTRY EXAM PRACTICE
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	02/08/2013	100054863	110.00	SOCIAL STUDIES SCHOO	MANUELS AND SOLUTIONS MANUELS BOOKS FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	02/08/2013	100054863	13.20	SOCIAL STUDIES SCHOO	BOOKS FOR SOCIAL STUDIES DEPARTMENT
199 E 11 6339 00 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055029	359.70	SCANTRON CORPORATION	SCANTRONS FOR TEACHER USE ON TESTS
199 E 11 6339 00 999 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054831	157.75	HM RECEIVABLES CO LL	ADDITIONAL COGAT FORMS FOR GT TESTING
199 E 11 6339 00 999 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054831	15.78	HM RECEIVABLES CO LL	ADDITIONAL COGAT FORMS FOR GT TESTING
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	36.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	31.99	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	36.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6398 34 102 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	359.88	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055029	17.49	SCANTRON CORPORATION	SCANTRONS FOR TEACHER USE ON TESTS
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054942	61.74	PROCELLS OFFICE PROD	SUPPLIES FOR STAFF USE
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054942	16.49	PROCELLS OFFICE PROD	SUPPLIES FOR STAFF USE
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054849	2,699.00	MY OFFICE PRODUCTS C	COPY PAPER FOR TEACHER USE
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/14/2013	121300438	24.99	IRELAND, ANN	REIMBURSEMENT FOR ELAR CLASSROOM SUPPLIES PURCHASED
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	02/14/2013	121300438	28.79	IRELAND, ANN	REIMBURSEMENT FOR ELAR CLASSROOM SUPPLIES PURCHASED
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055025	99.95	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054757	640.00	MATH WARM UPS.COM	3RD & 4TH GRADE COUNTDOWN TO MATH STARR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054757	640.00	MATH WARM UPS.COM	3RD & 4TH GRADE COUNTDOWN TO MATH STARR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054757	20.00	MATH WARM UPS.COM	3RD & 4TH GRADE COUNTDOWN TO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						MATH STARR
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054936	27.99	OFFICE DEPOT CARD PL	THERMAL PAPER ROLLS
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	298.75	MENTORING MINDS	MOTIVATION WRITING WORKBOOKS FOR 4TH GRADE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	0.00	MENTORING MINDS	MOTIVATION WRITING WORKBOOKS FOR 4TH GRADE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	29.88	MENTORING MINDS	MOTIVATION WRITING WORKBOOKS FOR 4TH GRADE
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	262.90	MENTORING MINDS	MOTIVATION READING WORKBOOKS - 3RD GRADE - STAAR - STUDENT AND TEACHER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	119.50	MENTORING MINDS	MOTIVATION READING WORKBOOKS - 3RD GRADE - STAAR - STUDENT AND TEACHER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	0.00	MENTORING MINDS	MOTIVATION READING WORKBOOKS - 3RD GRADE - STAAR - STUDENT AND TEACHER
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055015	19.95	MENTORING MINDS	MOTIVATION READING WORKBOOKS - 3RD GRADE - STAAR - STUDENT AND TEACHER
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	38.75	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	15.50	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	23.25	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	15.50	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	13.98	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100054993	28.00	FLATT STATIONERS	COLORED PAPER FOR OFFICE.
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055017	1,079.60	MY OFFICE PRODUCTS C	MULTI-PURPOSE COPY PAPER. MYO-10312748
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054760	1,349.50	MY OFFICE PRODUCTS C	COPY PAPER AND 5/8 PUSH PINS FOR ALL CAMPUS USE
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054993	247.60	FLATT STATIONERS	PUSH PINS TO REPLACE STAPLES
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	02/14/2013	100054963	6.54	UNITED PARCEL SERVIC	MAILING COSTS FOR SHIPPING COGAT GT TESTING DOCUMENTS TO RIVERSIDE FOR GRADING
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	02/14/2013	100054963	3.50	UNITED PARCEL SERVIC	MAILING COSTS FOR SHIPPING COGAT GT TESTING DOCUMENTS TO RIVERSIDE FOR GRADING
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054727	24.45	EAST TEXAS EDUCATION	ITEMS TO DECORATE BULLETIN BOARDS

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199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054727	9.79	EAST TEXAS EDUCATION	ITEMS TO DECORATE BULLETIN BOARDS
199 E 11 6399 11 001 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054768	225.00	REGION VII ESC	ROSETTA STONE LICENSES FOR ELEMENTARY, MIDDLE, AND HIGH SCHOOL STUDENTS
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054768	618.75	REGION VII ESC	ROSETTA STONE LICENSES FOR ELEMENTARY, MIDDLE, AND HIGH SCHOOL STUDENTS
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	02/21/2013	100055003	25.95	KAMICO INSTRUCTIONAL	STAAR DIAGNOSTIC WORKBOOKS FOR MIDDLE SCHOOL BILINGUAL TEACHERS
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	02/21/2013	100055003	25.95	KAMICO INSTRUCTIONAL	STAAR DIAGNOSTIC WORKBOOKS FOR MIDDLE SCHOOL BILINGUAL TEACHERS
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	02/21/2013	100055003	25.95	KAMICO INSTRUCTIONAL	STAAR DIAGNOSTIC WORKBOOKS FOR MIDDLE SCHOOL BILINGUAL TEACHERS
199 E 11 6399 11 101 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054768	112.50	REGION VII ESC	ROSETTA STONE LICENSES FOR ELEMENTARY, MIDDLE, AND HIGH SCHOOL STUDENTS
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054745	25.95	KAMICO INSTRUCTIONAL	TEACHER WORKBOOKS FOR INTERMEDIATE CAMPUS
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054745	25.95	KAMICO INSTRUCTIONAL	TEACHER WORKBOOKS FOR INTERMEDIATE CAMPUS
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054745	25.95	KAMICO INSTRUCTIONAL	TEACHER WORKBOOKS FOR INTERMEDIATE CAMPUS
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054745	25.95	KAMICO INSTRUCTIONAL	TEACHER WORKBOOKS FOR INTERMEDIATE CAMPUS
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/01/2013	100054745	25.95	KAMICO INSTRUCTIONAL	TEACHER WORKBOOKS FOR INTERMEDIATE CAMPUS
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	12.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	18.49	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	18.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	73.96	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	41.98	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH LAB

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						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	11.58	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	149.70	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	19.99	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	9.57	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	71.96	PROCELLS OFFICE PROD	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	32.99	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	59.97	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	19.99	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	14.99	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	17.49	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054990	3.58	EDGE OFFICE PRODUCTS	SUPPLIES FOR MATH AND MATH
						LAB
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	02/08/2013	100054799	123.30	BLICK ART MATERIALS	CLEAR PLASTIC FOR ART DEPT
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	02/08/2013	100054799	14.95	BLICK ART MATERIALS	CLEAR PLASTIC FOR ART DEPT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	212.80	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND
						SUPPLIES AND BAND INSTRUMENT
						REPAIRS FOR NOVEMBER AND
						DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	16.00	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND
						SUPPLIES AND BAND INSTRUMENT
						REPAIRS FOR NOVEMBER AND
						DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	320.00	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND
						SUPPLIES AND BAND INSTRUMENT
						REPAIRS FOR NOVEMBER AND
						DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	59.60	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND
						SUPPLIES AND BAND INSTRUMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	41.60	TATUM MUSIC COMPANY	REPAIRS FOR NOVEMBER AND DECEMBER NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	21.20	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	8.99	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	145.60	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054778	48.80	TATUM MUSIC COMPANY	NEW INSTRUMENTS, BAND SUPPLIES AND BAND INSTRUMENT REPAIRS FOR NOVEMBER AND DECEMBER
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054855	136.83	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	02/14/2013	100054938	324.27	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055022	15.78	PENDERS MUSIC COMPAN	HIGH SCHOOL BAND CONCERT AND JAZZ BAND MUSIC FOR UIL AND SPRING CONCERT
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	79.16	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	59.37	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	76.95	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	51.30	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM

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199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	37.30	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	37.30	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	69.30	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	69.30	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054835	8.88	INTERSTATE MUSIC	REEDS - JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054855	72.24	PENDERS MUSIC COMPAN	PURCHASE OF MUSIC
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054918	25.65	INTERSTATE MUSIC	REEDS JUNIOR HIGH BAND PROGRAM
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054918	7.71	INTERSTATE MUSIC	REEDS JUNIOR HIGH BAND PROGRAM
199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054848	290.00	MUNDT MUSIC CO	KEYBOARD CASE FOR CHOIR
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054989	38.00	EAST TEXAS SPORTS CE	SUPPLIES FOR BOYS PE CLASSES
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054989	50.70	EAST TEXAS SPORTS CE	SUPPLIES FOR BOYS PE CLASSES
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054989	104.00	EAST TEXAS SPORTS CE	DODGE BALL, FLAGS, SHORTS FOR BOYS PE
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054989	90.00	EAST TEXAS SPORTS CE	DODGE BALL, FLAGS, SHORTS FOR BOYS PE
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100054989	357.00	EAST TEXAS SPORTS CE	DODGE BALL, FLAGS, SHORTS FOR BOYS PE
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	9.87	PROCELLS OFFICE PROD	FOREIGN LANGUAGE CLASSROOM SUPPLIES PER SANDY SOLTAU
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	25.99	PROCELLS OFFICE PROD	FOREIGN LANGUAGE CLASSROOM SUPPLIES PER SANDY SOLTAU
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	19.99	PROCELLS OFFICE PROD	FOREIGN LANGUAGE CLASSROOM SUPPLIES PER SANDY SOLTAU
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/01/2013	100054766	16.99	PROCELLS OFFICE PROD	FOREIGN LANGUAGE CLASSROOM SUPPLIES PER SANDY SOLTAU
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054955	54.95	TEACHER'S DISCOVERY	CLASSROOM ITEMS FOR JO HUCKABY/SPANISH
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054955	10.95	TEACHER'S DISCOVERY	CLASSROOM ITEMS FOR JO HUCKABY/SPANISH
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054955	4.79	TEACHER'S DISCOVERY	CLASSROOM ITEMS FOR JO HUCKABY/SPANISH
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054955	25.00	TEACHER'S DISCOVERY	CLASSROOM ITEMS FOR JO

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199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/14/2013	100054955	11.40	TEACHER'S DISCOVERY	HUCKABY/SPANISH CLASSROOM ITEMS FOR JO
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	16.99	PROCELLS OFFICE PROD	HUCKABY/SPANISH CLASSROOM SUPPLIES FOR JO
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	23.99	PROCELLS OFFICE PROD	HUCKABY/SPANISH CLASSROOM SUPPLIES FOR JO
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	23.99	PROCELLS OFFICE PROD	HUCKABY/SPANISH CLASSROOM SUPPLIES FOR JO
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	11.90	PROCELLS OFFICE PROD	HUCKABY/SPANISH CLASSROOM SUPPLIES FOR JO
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	22.99	PROCELLS OFFICE PROD	HUCKABY/SPANISH CLASSROOM SUPPLIES FOR JO
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	119.96	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300453	255.98	CDW GOVERNMENT INC	PURCHASE FUSER ASSEMBLY FOR COLOR LASER PRINTER AT HS ROOM 405 (EXPEDITED SHIPPING) PURCHASE TWO SERVER HARD DISKS FOR PRIMARY DATA SERVER.
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300453	53.43	CDW GOVERNMENT INC	PURCHASE FUSER ASSEMBLY FOR COLOR LASER PRINTER AT HS ROOM 405 (EXPEDITED SHIPPING) PURCHASE TWO SERVER HARD DISKS FOR PRIMARY DATA SERVER.
199 E 11 6399 34 002 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	59.98	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 34 003 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	59.98	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 34 041 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	959.68	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE

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199 E 11 6399 34 043 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	119.96	CDW GOVERNMENT INC	USED IN THE GOOGLE APPS PROJECT. PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 34 101 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	119.96	CDW GOVERNMENT INC	PURCHASE 30 OTTERBOX CASES FROM CDWG FOR THE IPADS TO BE USED IN THE GOOGLE APPS PROJECT.
199 E 11 6399 34 102 0 99 000	GENERAL OPERATI/INST	02/14/2013	121300429	59.98	CDW GOVERNMENT INC	PURCHASE OTTERBOX CASE FOR INTERMEDIATE MODEL CLASSROOM AND FOR IPAD MINI FOR TECHNOLOGY DEPARTMENT
199 E 11 6399 34 103 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300453	261.88	CDW GOVERNMENT INC	PURCHASE FUSER ASSEMBLY FOR COLOR LASER PRINTER AT HS ROOM 405 (EXPEDITED SHIPPING) PURCHASE TWO SERVER HARD DISKS FOR PRIMARY DATA SERVER.
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054942	8.79	PROCELLS OFFICE PROD	ENVELOPES AND BINDERS FROM PROCELL'S PER GAIL DOBBS.
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054942	123.48	PROCELLS OFFICE PROD	ENVELOPES AND BINDERS FROM PROCELL'S PER GAIL DOBBS.
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054942	59.95	PROCELLS OFFICE PROD	ENVELOPES AND BINDERS FROM PROCELL'S PER GAIL DOBBS.
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	4.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	4.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	4.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	4.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	4.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	20.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS WORKFORCE COMMISSION
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	5.00	TWC/LABOR MARKET AND	BROCHURES FOR CTE FROM TEXAS

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199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	120.00	TWC/LABOR MARKET AND	WORKFORCE COMMISSION BROCHURES FOR CTE FROM TEXAS
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	02/14/2013	100054962	16.50	TWC/LABOR MARKET AND	WORKFORCE COMMISSION BROCHURES FOR CTE FROM TEXAS
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	155.88	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPT.
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	02/21/2013	100055025	122.97	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES DEPT.
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	26.99	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	21.98	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	4.77	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/08/2013	100054858	3.18	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	121300393	44.16	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	121300393	99.29	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSES
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	121300393	-45.00	ABC AUTO PARTS INC	CM: INV 25-761238
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	121300393	19.94	ABC AUTO PARTS INC	SUPPLIES FOR AUTOMOTIVE CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	100054862	14.11	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	100054862	31.81	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	100054862	67.60	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASSES
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	02/08/2013	100054862	92.60	SOBOL WELDERS SUPPLY	SUPPLIES FOR WELDING CLASSES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	02/02/2013	3554	184.37	WALMART COMMUNITY/GE	FOOD LAB SUPPLIES FOR CULINARY ART CLASSES
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	02/03/2013	3555	93.98	WALMART COMMUNITY/GE	FOOD LAB SUPPLIES FOR CULINARY ART CLASSES
199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	02/12/2013	100054877	6.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETTION ON 2-09-13 IN WHITEHOUSE FOR MARY GRAHAM'S ART STUDENTS AND AMY BROWN'S ART STUDENTS
199 E 11 6411 16 001 0 11 000	GENERAL OPERATI/INST	02/12/2013	100054877	6.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETTION ON 2-09-13 IN WHITEHOUSE FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 11 6411 75 001 0 22 000	GENERAL OPERATI/INST	02/12/2013	100054877	6.00	PINE TREE ISD PETTY	MARY GRAHAM'S ART STUDENTS AND AMY BROWN'S ART STUDENTS STUDENT MEALS FOR VASE COMPETITION ON 2-09-13 MARY SQUIRE IS THE SPONSOR
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	02/12/2013	100054877	100.00	PINE TREE ISD PETTY	MEALS FOR ART STUDENTS FOR KILGORE ART SYMPOSIUM ON 2-01-13
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	02/12/2013	100054877	252.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION ON 2-09-13 IN WHITEHOUSE FOR MARY GRAHAM'S ART STUDENTS AND AMY BROWN'S ART STUDENTS
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	02/12/2013	100054877	42.00	PINE TREE ISD PETTY	MEALS FOR VASE COMPETITION ON 2-09-13 IN WHITEHOUSE FOR MARY GRAHAM'S ART STUDENTS AND AMY BROWN'S ART STUDENTS
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	02/12/2013	100054877	24.00	PINE TREE ISD PETTY	STUDENT MEALS FOR VASE COMPETITION ON 2-09-13 MARY SQUIRE IS THE SPONSOR
199 E 11 6495 00 101 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300462	50.00	KOONCE, KRISTI	MEALS AND MEMBERSHIP FEE FOR KRISTI KOONCE TMEA CONVENTION SAN ANTONIO 2/13-2/16/13
199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054798	1,540.00	BALFOUR	LETTER JACKETS FOR ACADEMICS
199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054798	430.00	BALFOUR	LETTER JACKETS FOR ACADEMICS
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	103.50	XEROX CORPORATION	KBM-540596 BASE CHARGE JAN 2013
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	204.78	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6268 01 043 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	166.57	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	237.85	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	8.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	16.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	7.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	16.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	25.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	25.00	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	32.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	33.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	17.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	39.93	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	32.79	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	11.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	37.07	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	17.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	25.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	35.00	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	75.00	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	9.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	17.99	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054906	12.95	FOLLETT LIBRARY RESO	E-BOOK TITLES FOR LIBRARY AS LISTED
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300472	495.00	SALEM PRESS	READING MATERIAL FOR HS LIBRARY
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	121300472	306.00	SALEM PRESS	READING MATERIAL FOR HS LIBRARY
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054734	1,000.44	FOLLETT LIBRARY RESO	E BOOKS FOR LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	51.48	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	11.45	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	35.48	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	35.48	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	20.54	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	18.44	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	38.28	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	38.28	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	6.25	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	24.46	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	24.46	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	24.46	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	24.46	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	36.88	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	12.50	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	41.10	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	1,108.96	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054716	59.00	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054890	514.84	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054890	22.10	BOUND TO STAY BOUND	LIBRARY BOOKS FOR MIDDLE SCHOOL LIBRARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						SCHOOL LIBRAY
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/14/2013	100054888	630.26	BMI EDUCATIONAL SERV	BOOK ORDER FOR LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054735	41.00	FOLLETT SOFTWARE COM	36530A CABLE FOR PANTHER SCANNER IN LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/01/2013	100054735	7.16	FOLLETT SOFTWARE COM	36530A CABLE FOR PANTHER SCANNER IN LIBRARY
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/07/2013	3568	79.88	SAMS CLUB DIRECT	HAMILTON BEECH 60 CUP COFFEE URN FOR THE LIBRARY.
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	55.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054818	60.00	FLATT STATIONERS	RAINBOW DUO-FINISH COLORED DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						DRAFT PAPER (VARIOUS COLORS PER DETAIL) PER JEAN WHITE FOR LIBRARY AND USE BY ALL TEACHERS
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/21/2013	100055041	0.00	UNITED PARCEL SERVIC	RETURN ITEMS FOR REPAIR VIA UPS QUOTE PER PAUL WOODRUFF
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054854	80.00	ORIENTAL TRADING CO.	LIBRARY SUPPLIES
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054854	12.00	ORIENTAL TRADING CO.	LIBRARY SUPPLIES
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054854	10.50	ORIENTAL TRADING CO.	LIBRARY SUPPLIES
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/08/2013	100054854	8.86	ORIENTAL TRADING CO.	LIBRARY SUPPLIES
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	02/21/2013	100054981	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 MAR, ID # 36819 & 36820
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/01/2013	100054718	15.50	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/01/2013	100054760	109.96	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	132.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	66.00	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	40.60	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/14/2013	100054902	7.50	EAST TEXAS COPY SYST	INK AND PAPER FOR LARGE FORMAT POSTER PRINTER
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	02/15/2013	3579	482.54	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	425.41	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	579.96	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 043 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	174.18	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 101 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	187.89	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 102 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	188.37	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	02/15/2013	3579	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/14/2013	100054936	19.49	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES/ HIGH SCHOOL DATE STAMP
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100054972	45.13	AHLE PRINTING	DISCIPLINE PASSES FOR DISCIPLINE CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055019	36.50	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES/ HIGH SCHOOL DATE STAMP
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	02/14/2013	100054942	24.95	PROCELLS OFFICE PROD	SIGNATURE STAMP FOR PRINCIPAL'S USE
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055025	29.16	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055025	12.99	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055025	4.47	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055025	16.49	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100055025	10.49	PROCELLS OFFICE PROD	CLASSROOM/OFFICE SUPPLIES FOR MIDDLE SCHOOL CAMPUS
199 E 23 6399 34 999 0 99 000	GENERAL OPERATI/SCHO	02/08/2013	121300400	359.80	CDW GOVERNMENT INC	PURCHASE 10 OTTERBOX CASES FOR THE NEW IPADS FOR ADMINISTRATORS AND PRINCIPALS
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	02/08/2013	121300407	3.25	GABEHART, CYNTHIA	MEALS AUSTIN, TX TO FREDERICKSBURG, TX TO LOOK AT THE "SYSTEM GO" PROGRAM 1-29-13 - 1-30-13
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	02/08/2013	121300418	40.58	ROBINSON, VANESSA	MEALS FOR VANESSA ROBINSON FOR TASA ON 1/27-1/30
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	02/14/2013	100054957	235.00	TEXAS ASSOCIATION OF	REGISTRATION FOR VANESSA ROBINSON FOR TASA CONFERENCE 1/27-1/30
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	02/14/2013	121300444	330.39	ROBINSON, VANESSA	MILEAGE REIMBURSEMENT 1/27 TO TASA, AUSTIN - SEPARATE CAR TO TRAVEL ON TO FREDRICKSBURG THRU 1/30/13
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	02/14/2013	121300444	6.27	ROBINSON, VANESSA	MEAL FREDERICKSBURG, TX TO LOOK AT THE "SYSTEM GO" PROGRAM. ARR 1-29-13 AND DEP 1-30-13
199 E 23 6499 00 001 0 99 000	GENERAL OPERATI/SCHO	02/08/2013	100054872	325.00	THE COLLEGE BOARD	COLLEGE BOARD MEMBERSHIP FEE 2012-2013
199 E 23 6649 00 101 0 99 000	GENERAL OPERATI/SCHO	02/21/2013	100054983	1,351.31	COMPUTERLAND	DELL LATITUDE COMPUTER AND CARRY CASE FOR MELINDA TIDWELL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	02/15/2013	3579	202.13	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	02/15/2013	3579	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	171.96	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	16.49	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	16.49	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	19.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	25.95	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	119.80	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	47.92	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	27.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	119.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	13.49	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	10.49	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/08/2013	100054858	19.58	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR COUNSELORS OFFICE
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/14/2013	100054942	166.99	PROCELLS OFFICE PROD	HP 42A BLACK TONER FOR COUNSELING CENTER
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/21/2013	100054993	146.00	FLATT STATIONERS	PAPER FOR COUNSELING CENTER
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/21/2013	100054993	36.90	FLATT STATIONERS	PAPER FOR COUNSELING CENTER
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/14/2013	100054942	74.85	PROCELLS OFFICE PROD	SIGNATURE STAMPS FOR USE BY THE COUNSELORS OFFICE
199 E 33 6329 00 001 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055026	35.00	PUBLIC HEALTH FOUNDA	EPIDEMIOLOGY AND PREVENTION OF VACCINE- PREVENTATIIVE DISEASES 12TH EDITION - 2ND PRINTING OF THE PINK BOOK
199 E 33 6329 00 001 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055026	7.50	PUBLIC HEALTH FOUNDA	EPIDEMIOLOGY AND PREVENTION OF VACCINE- PREVENTATIIVE DISEASES 12TH EDITION - 2ND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRINTING OF THE PINK BOOK
199 E 33 6329 00 001 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	155.79	WILLIAM V MACGILL &	SCHOOL NURSE SUPPLIES
199 E 33 6329 00 001 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	34.20	WILLIAM V MACGILL &	SCHOOL NURSE SUPPLIES
199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	02/14/2013	100054968	81.14	WILLIAM V MACGILL &	SUPPLIES FOR NURSES STATION
199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	02/14/2013	100054968	0.00	WILLIAM V MACGILL &	SUPPLIES FOR NURSES STATION
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	7.50	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	6.70	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	7.40	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	9.12	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	6.08	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	23.88	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	6.04	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	25.64	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	7.12	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	02/21/2013	100055043	56.08	WILLIAM V MACGILL &	SUPPLIES FOR MIDDLE SCHOOL NURSE'S OFFICE
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055009	200.00	LONGVIEW OCCUPATIONA	SCHOOL YEAR 2012-2013
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055009	42.00	LONGVIEW OCCUPATIONA	SCHOOL YEAR 2012-2013
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	02/15/2013	3579	213.28	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300382	20,533.59	DENNY OIL COMPANY	DIESEL & GASOLINE PURCHASE 1/28/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300382	4,451.59	DENNY OIL COMPANY	DIESEL & GASOLINE PURCHASE 1/28/13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055031	469.39	SHELL FLEET PLUS	GASOLINE PURCHASES 1/15-2/9
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	3526	63.25	OREILLY AUTOMOTIVE I	PARTS JAN/FEB 2013
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	3526	115.79	OREILLY AUTOMOTIVE I	PARTS JAN/FEB 2013
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	3526	310.30	OREILLY AUTOMOTIVE I	PARTS JAN/FEB 2013
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054719	74.40	CHALKS TRUCK PARTS	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054743	1,235.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054743	548.24	INTERSTATE BILLING S	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	02/01/2013	100054743	150.00	INTERSTATE BILLING S	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	384.00	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	29.08	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	27.56	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	180.00	W C SUPPLY COMPANY,	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	452.80	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	123.18	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	59.70	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	87.88	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	106.50	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	394.46	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	350.68	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	858.32	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	588.00	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	25.78	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	142.96	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054785	14.54	W C SUPPLY COMPANY,	PARTS FOR BRAKE REPAIRS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	127.14	PEGUES HURST MOTOR C	FUEL PRESSURE SENSOR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	11.34	PEGUES HURST MOTOR C	FUEL PRESSURE SENSOR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	45.19	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	67.80	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	47.74	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	112.66	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300387	11.89	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300388	24.00	SIGN PRO	DECALS FOR VEHICLES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	121300388	45.00	SIGN PRO	DECALS FOR VEHICLES
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	17.42	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	29.78	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	-25.44	ABC AUTO PARTS INC	CM: INV 2-566093
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	26.36	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	-30.00	ABC AUTO PARTS INC	CM: CORE RETURN BATTERIES 2
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	209.99	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	32.99	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	15.99	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	71.86	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	87.84	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	123.99	ABC AUTO PARTS INC	PARTS FOR TRAILER HITCH V6
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	25.44	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	443.91	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	121300393	258.98	ABC AUTO PARTS INC	JAN/FEB 2013- TRANSPORTATION
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/14/2013	121300442	104.98	PEGUES HURST MOTOR C	FILTER FOR 11-2
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100054991	60.00	ENVIRONMENTAL SOLVEN	2012-2013 SCHOOL YEAR
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055006	348.44	LONGVIEW ALTERNATOR	ALTERNATOR & STARTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055006	662.90	LONGVIEW ALTERNATOR	ALTERNATOR & STARTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	100055006	424.68	LONGVIEW ALTERNATOR	ALTERNATOR & STARTER
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	121300468	17.69	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	121300468	143.54	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	121300468	28.93	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	121300468	3.36	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/21/2013	121300468	2.60	PEGUES HURST MOTOR C	BUS PARTS
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	02/01/2013	100054738	345.84	GRAINGER INC	SHOP TOWELS
199 E 34 6631 00 999 0 99 000	GENERAL OPERATI/STUD	02/08/2013	100054803	32,625.00	CALDWELL COUNTRY CHE	2013 CHEVROLET SUBURBAN - INCLUDES FRONT/REAR A/C, 9 PASSENGER SEATING - IN STOCK FOR IMMEDIATE DELIVERY
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	02/15/2013	3579	177.54	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054758	1,000.00	MAXWELL, BLAIR	FOR BLAIR MAXWELL'S AUXILIARY SPONSORSHIP NOV 2012
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054758	1,000.00	MAXWELL, BLAIR	FOR BLAIR MAXWELL'S AUXILIARY SPONSORSHIP DEC 2012
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054758	1,000.00	MAXWELL, BLAIR	FOR BLAIR MAXWELL'S AUXILIARY SPONSORSHIP OCT 2012
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054806	675.00	CHAPA, RAY	CLARINET CLINIC FOR ALL CLARINET STUDENTS GRADES 6 THOUGH 12. 1/31/13
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055011	1,000.00	MAXWELL, BLAIR	FOR BLAIR MAXWELL'S AUXILIARY SPONSORSHIP JAN 2013
199 E 36 6299 21 001 0 91 000	GENERAL OPERATI/EXTR	02/14/2013	100054916	300.00	INGRAM, CALLIE	CLOG CHOREOGRAPHY AND TEACH FOR SPRING SHOW IN APRIL CALLIE INGRAM
199 E 36 6299 27 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054998	416.00	GREATER DALLAS PRESS	CUTLASS PRINTING ON 2-14-13
199 E 36 6299 62 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054814	75.00	DAVIS, ELISABETH	TO PAY DEBATE JUDGE FOR THE SPRING HILL TOURNAMENT ON 1-19-13.
199 E 36 6299 64 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	100054882	114.50	ALPINE CLEANERS	DRY CLEANING FOR COSTUMES
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	220.23	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	14.99	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	319.74	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR

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199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	19.99	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	87.20	J W PEPPER & SON INC	WINTER CONCERT MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054836	52.80	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054848	69.99	MUNDT MUSIC CO	KEYBOARD CASE FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054848	5.57	MUNDT MUSIC CO	KEYBOARD CASE FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055001	19.99	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055001	1.90	J W PEPPER & SON INC	FALL MUSIC AND ALL STATE MUSIC
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055001	9.00	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055001	219.74	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055001	38.89	J W PEPPER & SON INC	UIL MUSIC FOR CHOIR
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055041	43.68	UNITED PARCEL SERVIC	RETURN ITEMS FOR REPAIR VIA UPS QUOTE PER PAUL WOODRUFF
199 E 36 6399 62 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054822	147.00	GLOBAL GRAPHICS	ACADEC T SHIRTS
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054822	160.50	GLOBAL GRAPHICS	ACADEC T SHIRTS
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054822	150.00	GLOBAL GRAPHICS	ACADEC T SHIRTS
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054754	28.70	LOWE'S	PURCHASE SUPPLIES FOR DRAMA
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054762	24.00	NORCOSTCO	DRAMA SUPPLIES
199 E 36 6399 94 041 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054762	18.32	NORCOSTCO	DRAMA SUPPLIES
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	02/21/2013	100055039	2.51	TEXAS TOLLWAYS	TOLLS 1/17 #101-4929 VAN #6 BILLING PERIOD 01/06-02/15/13
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	75.00	PINE TREE ISD PETTY	MEALS FOR ART STUDENTS FOR KILGORE ART SYMPOSIUM ON 2-01-13
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2013	100054789	6.00	PINE TREE ISD PETTY	MEALS FOR CX DISTRICT TOURNAMENT IN MT PLEASANT ON 2-05-13 TWO STUDENTS AND ONE SPONSOR
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2013	100054791	6.00	PINE TREE ISD PETTY	MEALS FOR CX DISTRICT TOURNAMENT IN MT PLEASANT ON 2-05-13 TWO STUDENTS AND ONE SPONSOR
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	50.00	PINE TREE ISD PETTY	SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	50.00	PINE TREE ISD PETTY	SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD

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						WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	02/21/2013	100054986	80.00	DECA TEXAS ASSOCIATI	REGISTRATION FOR STATE DECA COMPETITION 1 SPONSOR AND 22 STUDENTS EVENT IS 2/28/13-3/02/13 REGISTRATION TEXAS DECA 2/28-3/2/13, PITTSBURGH, TX
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	02/21/2013	100055024	225.00	PINE TREE ISD PETTY	STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	02/25/2013	100055047	42.00	TEXAS FCCLA	ON SITE REGISTRATION FOR FCCLA REGION III LEADERSHIP CONFERENCE 3/1-2/13
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054765	6.00	PINE TREE ISD PETTY	STUDENTS 1/25/13 AND 1/26/13 HOTEL AND MEALS TO FOLLOW
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054765	6.00	PINE TREE ISD PETTY	STUDENTS 1/25/13 AND 1/26/13 HOTEL AND MEALS TO FOLLOW
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054994	8.00	FRISCO ISD	ACADEC MEALS
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054994	17.00	FRISCO ISD	ACADEC MEALS
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	10.00	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY IN HALLSVILLE
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	8.00	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY IN HALLSVILLE
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	121300448	21.00	WILSON, JANNA	MILEAGE REIMBURSEMENT FOR JANNA WILSON FOR TRAVEL BETWEEN CAMPUSES FOR MATH SCIENCE
199 E 36 6411 94 041 0 99 000	GENERAL OPERATI/EXTR	02/26/2013	100055048	20.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL COMPETITION IN HALLSVILLE ON 2/19/13
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054765	580.00	PINE TREE ISD PETTY	MEAL MONEY FOR ALL REGION STUDENTS FOR ALL REGION CLINIC/CONCERT ON JANUARY 26 AND 26, 2013 AT MT. PLEASANT HS
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054841	573.10	LONGVIEW ISD	REIMBURSE FOR 22 SEATS ON SHARED CHARTER BUS 1/11/13 TO DALLAS BAND CONTEST
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2013	100054789	12.00	PINE TREE ISD PETTY	MEALS FOR CX DISTRICT

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199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/07/2013	100054791	12.00	PINE TREE ISD PETTY	TOURNAMENT IN MT PLEASANT ON 2-05-13 TWO STUDENTS AND ONE SPONSOR
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	100054920	300.00	KEMP HIGH SCHOOL	MEALS FOR CX DISTRICT TOURNAMENT IN MT PLEASANT ON 2-05-13 TWO STUDENTS AND ONE SPONSOR
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	02/07/2013	100054792	56.00	SKILLS USA TEXAS DIS	CLINIC FEE FOR ONE ACT PLAY UIL COMPETITION FEE MUST BE PAID TO THE SCHOOL IN ADVANCE OF COMPETITION PER CORRESPONDENCE FROM KEMP ISD FEE IS PAID TO KEMP ISD CLINIC IS 3-15-13 AND PAYMENT MUST BE RECEIVED PRIOR
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	60.00	PINE TREE ISD PETTY	REGISTRATION/ SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	60.00	PINE TREE ISD PETTY	SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	02/07/2013	100054792	420.00	SKILLS USA TEXAS DIS	REGISTRATION/ SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	480.00	PINE TREE ISD PETTY	SKILLS USA TEXAS DISTRICT 5/ MARK THOMAS & RICHARD WESTBROOK/ FEBRUARY 8-9 2013/ WACO, TX
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	02/21/2013	100054986	1,760.00	DECA TEXAS ASSOCIATI	REGISTRATION FOR STATE DECA COMPETITION 1 SPONSOR AND 22 STUDENTS EVENT IS 2/28/13-3/02/13 REGISTRATION TEXAS DECA 2/28-3/2/13, PITTSBURGH, TX
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	02/21/2013	100055024	1,584.00	PINE TREE ISD PETTY	STATE DECA COMPETITION/CORPUS CHRISTI 2/28/13-3/02/13

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199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	02/25/2013	100055047	84.00	TEXAS FCCLA	ON SITE REGISTRATION FOR FCCLA REGION III LEADERSHIP CONFERENCE 3/1-2/13
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054765	72.00	PINE TREE ISD PETTY	STUDENTS 1/25/13 AND 1/26/13 HOTEL AND MEALS TO FOLLOW
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/01/2013	100054765	72.00	PINE TREE ISD PETTY	STUDENTS 1/25/13 AND 1/26/13 HOTEL AND MEALS TO FOLLOW
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054994	104.00	FRISCO ISD	ACADEC MEALS
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054994	221.00	FRISCO ISD	ACADEC MEALS
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	100054939	150.00	PINE TREE ISD PETTY	MEAL MONEY UIL MEET IN HALLSVILLE 2-09-13
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054999	459.00	HALLSVILLE ISD	UIL INVITATIONAL MEET AT HALLSVILLE HS ON 2/09/13 PER BONNIE EDMUND
199 E 36 6412 94 041 0 99 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	90.00	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY IN HALLSVILLE
199 E 36 6412 94 041 0 99 000	GENERAL OPERATI/EXTR	02/12/2013	100054877	72.00	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY IN HALLSVILLE
199 E 36 6412 94 041 0 99 000	GENERAL OPERATI/EXTR	02/26/2013	100055048	100.00	PINE TREE ISD PETTY	MEAL MONEY FOR UIL COMPETITION IN HALLSVILLE ON 2/19/13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054853	66.00	ORE CITY HIGH SCHOOL	ORE CITY INVITATIONAL MEET MATH/SCIENCE TEAM BONNIE EDMUND SPONSOR 1/26/13 ORE CITY WILL ACCEPT A PO ON DAY OF MEET MEET IS 1/26/13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054853	60.00	ORE CITY HIGH SCHOOL	ORE CITY INVITATIONAL MEET MATH/SCIENCE TEAM BONNIE EDMUND SPONSOR 1/26/13 ORE CITY WILL ACCEPT A PO ON DAY OF MEET MEET IS 1/26/13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054853	66.00	ORE CITY HIGH SCHOOL	ORE CITY INVITATIONAL MEET MATH/SCIENCE TEAM BONNIE EDMUND SPONSOR 1/26/13 ORE CITY WILL ACCEPT A PO ON DAY OF MEET MEET IS 1/26/13
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054853	66.00	ORE CITY HIGH SCHOOL	ORE CITY INVITATIONAL MEET MATH/SCIENCE TEAM BONNIE EDMUND SPONSOR 1/26/13 ORE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054999	320.00	HALLSVILLE ISD	CITY WILL ACCEPT A PO ON DAY OF MEET MEET IS 1/26/13 UIL INVITATIONAL MEET AT HALLSVILLE HS ON 2/09/13 PER BONNIE EDMUND
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/08/2013	100054820	604.00	FOSTER MIDDLE SCHOOL	TESTS FOR MEET AT FOSTER MIDDLE SCHOOL ON FEBRUARY 9, 2013
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100054985	480.00	DAINGERFIELD JUNIOR	MATH SCIENCE QUALIFYING MEET ON MARCH 2, 2013 NUMBER SENSE, CALCULATOR, MATH , SCIENCE @ DAINGERFIELD JR. HIGH
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/21/2013	100055016	450.00	MORRIS UPCHURCH MIDD	MATH/SCIENCE REGIONAL QUALIFYING MEET ON MARCH 2, 2013 AT MORRIS UPCHURCH MIDDLE SCHOOL
199 E 36 6499 18 041 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	100054914	247.50	HOLYFIELD, FRANK	MEDALS FOR SOLO AND ENSEMBLE CONTEST ON FEB. 4
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	02/14/2013	100054898	35.00	COSTUMES BY DUSTY IN	COSTUMES DAMAGED BY THEATER STUDENTS IN PT PRODUCTION INTO THE WOODS. ORIGINAL AMOUNT OF INVOICE WAS \$351.00. MR HOUSE NEGOTIATED TO OWE \$35.00 PER ALAN AT COSTUMES BY DUSTY
199 E 36 6649 WF 999 0 91 000	GENERAL OPERATI/EXTR	02/01/2013	3523	8,990.00	ANACONDA SPORTS INC	SOFTBALL PORTABLE TUNNELS COACH C. DIGIOVANI
199 E 36 6649 WF 999 0 91 000	GENERAL OPERATI/EXTR	02/01/2013	3523	460.00	ANACONDA SPORTS INC	SOFTBALL PORTABLE TUNNELS COACH C. DIGIOVANI
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/08/2013	100054804	533.00	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING: JAN 2013
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054891	7,721.54	CANTERBURY,ELDER,GOO	PROFESSIONAL SERVICES MIDDLE SCHOOL 1/2-1/31/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054895	12,217.86	CHELSEA	PROFESSIONAL SERVICES 10/1-10/31/12 MIDDLE SCHOOL
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054910	1,095.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICE 1/2-1/31/13

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199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054910	660.00	HARDY COOK & HARDY P	CONSTRUCTION LITIGATION PROFESSIONAL SERVICES 1/3-1/23/13
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054910	307.50	HARDY COOK & HARDY P	GENERAL PROFESSIONAL SERVICES 1/4-1/31/13
199 E 41 6219 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054927	3,694.35	MARDIS, CECIL	PIEMS DATA REVIEW PROCESSING INITIAL INV 25%
199 E 41 6219 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054927	1,740.00	MARDIS, CECIL	ON-SITE SUPPORT FOR PEIMS MID YEAR SUBMISSION
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	02/01/2013	100054781	7.00	TEXAS DEPARTMENT OF	CRIMINAL BACKGROUND CHECKS-12/2012
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300417	75.00	PENSERV PLAN SERVICE	DEC 2012 PARTICIPANT FEES 457 PLAN
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300417	114.00	PENSERV PLAN SERVICE	DEC 2012 PARTICIPANT FEES 403
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/15/2013	3579	608.26	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/21/2013	100054981	823.98	CLUNE & COMPANY LC	COPIER LEASE 19519 MAR, ID # 36819 & 36820
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054913	1,300.00	HOES, KATHY	EDUCATION CONSULTANT 2/4-2/5/13
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	02/14/2013	121300435	200.00	GDS INC	DOWNLOAD OF GREGG APPRAISAL DISTRICT OWNERSHIP/ADDRESS CHANGES AND SUPPLEMENTS AS NEEDED.
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	121300386	522.60	NOBLE ENTERPRISES	ARMORED SERVICES 1/8, 1/11, 1/15, 1/18/13
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	121300441	487.76	NOBLE ENTERPRISES	ARMORED SERVICES: 1/22, 1/25, 1/29, 2/1/13
199 E 41 6299 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/14/2013	100054879	691.43	AHLE PRINTING	PRINT 1,000 DISTRICT BROCHURES
199 E 41 6329 PR 750 0 99 000	GENERAL OPERATI/GENE	02/11/2013	3560	74.00	TEXAS ASSOCIATION OF	REGISTRATION FEE FOR TASA ACADEMY FOR TRANSFORMATIONAL LEADERSHIP 4 SESSIONS THRU APRIL- VICKIE ECHOLS
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/01/2013	100054718	7.76	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE
199 E 41 6396 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/01/2013	100054760	53.98	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054718	11.62	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE

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199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054760	53.98	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	02/01/2013	3525	5.45	OFFICE DEPOT CARD PL	BUSINESS/TAX OFFICE SUPPLIES
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054718	11.62	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054760	80.97	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	3525	101.86	OFFICE DEPOT CARD PL	BUSINESS/TAX OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054718	15.50	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054760	109.96	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054761	392.70	NELCO	BLANK CHECK STOCK FOR ACCOUNTS PAYABLE
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/01/2013	100054766	8.38	PROCELLS OFFICE PROD	BUSINESS OFFICE SUPPLIES
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054936	10.41	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES/ HIGH SCHOOL DATE STAMP
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/21/2013	100055019	19.49	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES/ HIGH SCHOOL DATE STAMP
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/21/2013	100055025	85.98	PROCELLS OFFICE PROD	CLASSIFICATION FOLDERS FOR PAYROLL
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/01/2013	100054718	15.50	CBS/COMPLETE BUSINES	STAPLES FOR COLOR COPIERS IN CURRICULUM/ BUSINESS OFFICE
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/01/2013	100054760	109.96	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/14/2013	100054879	59.46	AHLE PRINTING	BUSINESS CARDS FOR SUZANNE SHACKELFORD
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	02/21/2013	100055002	338.47	JETT BUSINESS SYSTEM	POSTAGE MACHINE INK CARTRIDGES AND SUPPLIES
199 E 41 6399 34 701 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300400	240.00	CDW GOVERNMENT INC	PURCHASE 10 OTTERBOX CASES FOR THE NEW IPADS FOR ADMINISTRATORS AND PRINCIPALS
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300406	255.67	FARLER, TERESA	TASA MID-WINTER CONFERENCE - AUSTIN TEXAS - JAN 27 - 30, 2013 - TJ FARLER
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300406	8.00	FARLER, TERESA	TASA MID-WINTER CONFERENCE - AUSTIN TEXAS - JAN 27 - 30, 2013 - TJ FARLER
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	02/21/2013	100055040	175.00	TSAA	REGISTRATION/ MELISSA NEWMAN/

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	02/08/2013	121300404	27.00	DOWNING, JUDY	TSAA/ MARCH 24-27, 2013 JUDY DOWNING/ TASA MIDWINTER/AUSTIN, TX, 1/27-1/29/13 MEALS
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054954	190.00	TASBO	TASBO DEVELOPING FISCAL MANUAL WORKSHOP/ KRISTIN BYRD/ NOVEMBER 9,2012
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	02/14/2013	100054954	310.00	TASBO	TASBO CONFERENCE, JUDY DOWNING, FEBRUARY 19-22, SAN ANTONIO, TX
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/01/2013	100054749	75.00	LETOURNEAU UNIVERSIT	REGISTRATION FOR JOB FAIR 4/11/13
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/01/2013	121300389	29.65	SKEELER, JAMES	MEALS TASA CONFERENCE , AUSTIN, 1/27-1/29/13
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/05/2013	121300392	255.50	SKEELER, JAMES	MILEAGE FOR JAMES SKEELER TASA CONFERENCE 1/17-1/29/13
199 E 41 6411 00 750 0 99 PR0	GENERAL OPERATI/GENE	02/11/2013	3560	2,495.00	TEXAS ASSOCIATION OF	REGISTRATION FEE FOR TASA ACADEMY FOR TRANSFORMATIONAL LEADERSHIP 4 SESSIONS THRU APRIL- VICKIE ECHOLS
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	02/15/2013	3575	627.58	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 2/1-2/2813
199 E 41 6499 00 750 0 99 P00	GENERAL OPERATI/GENE	02/08/2013	100054828	35.00	HEALTHCARE EXPRESS	QUICK TEST
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	02/14/2013	121300433	132.00	DAVIS, SHIRLEY	PIRATE AWARDS FROM SEPTEMBER 1, 2012-JUNE 1, 2013
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	02/15/2013	3577	920.00	TEXAS COMMUNITY MEDI	NEWSPAPER ADS FOR BUSINESS OFFICE-STMT OF REVENUE
199 E 51 6219 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054736	3,400.00	GILL INDUSTRIES LTD	ADDITIONAL ASBESTOS ABATEMENT AT PINE TREE HS 600 HALL
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3559	600.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES FOR DISTRICT-12/14-12/28/12
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3559	800.00	TERMINIX PROCESSING	ANNUAL PEST CONTROL SERVICES FOR DISTRICT
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054712	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054712	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054712	57.50	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054712	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054794	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054794	50.00	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054971	57.50	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054731	150.00	ERI CONSULTING INC	TECHNICIAN LABOR AND CONSULTANT LABOR SAMPLES HS THEATER SHEETROCK CEILING
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054731	85.00	ERI CONSULTING INC	TECHNICIAN LABOR AND CONSULTANT LABOR SAMPLES HS THEATER SHEETROCK CEILING
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054731	135.00	ERI CONSULTING INC	TECHNICIAN LABOR AND CONSULTANT LABOR SAMPLES HS THEATER SHEETROCK CEILING
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054794	600.00	A C SYSTEMS	RELOCATE PHONE SYSTEM 600 HALL DUE TO RENOVATION
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054816	2,951.00	EAST TEXAS GLASS CO	LABOR AND MATERIAL TO INSTALL GLASS AND METAL HS 9TH GRADE CAFETERIA WEST STORE FRONT GLASS
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054925	1,225.00	LONGVIEW GLASS CO.	WINDOW REPLACEMENT MS EAST EXTERIOR WINDOW
199 E 51 6249 02 102 0 99 000	GENERAL OPERATI/FACI	02/15/2013	3572	966.71	AIR CYBERNETICS INC	LABOR AND EQUIPMENT TO SET TWO ROOF TOP HVAC UNITS AT INTERMEDIATE KITCHEN
199 E 51 6249 02 103 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300391	2,000.00	UNIVERSAL TIME EQUIP	LOCK SYSTEM FOR CLASSROOM #5 (PRIMARY CAMPUS)
199 E 51 6249 02 997 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055007	252.27	LONGVIEW GLASS CO.	REPLACE BROKEN GLASS IN BOARD ROOM
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300391	284.00	UNIVERSAL TIME EQUIP	BUILDING REPAIRS DECEMBER - FEBRUARY 2013
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054904	800.00	ERI CONSULTING INC	MOLD ASSESSMENT PACE PROGRAM 5 CLASSROOMS
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054786	645.00	WALKER, JOE	DIRECTIONAL ARROWS AND STRIPING FOR HS STUDENT PARKING LOT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	437.78	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	437.78	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	218.89	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	218.89	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	218.89	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	218.89	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	437.78	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3556	2,188.93	ALLIED WASTE SERVICE	SERVICE PERIOD: 1/1-1/31/13
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	3524	3,795.28	AT&T	SERVICE PERIOD JAN 15-FEB 14 2013
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	110.14	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	36.76	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	72.87	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/17/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	44.94	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	67.12	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	02/15/2013	3575	627.58	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 2/1-2/2813
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054885	131.47	ATMOS ENERGY	SERVICE PERIOD: 12/27/12 - 01/29/13
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054894	632.26	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 00 001 0 99 SHD	GENERAL OPERATI/FACI	02/21/2013	121300457	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 041 0 99 SHD	GENERAL OPERATI/FACI	02/21/2013	121300457	34.50	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 101 0 99 SHD	GENERAL OPERATI/FACI	02/21/2013	121300457	40.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 102 0 99 SHD	GENERAL OPERATI/FACI	02/21/2013	121300457	25.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 00 999 0 99 SHD	GENERAL OPERATI/FACI	02/21/2013	121300457	80.00	EAST TEXAS SHREDDING	SHREDDING SERVICES 2012-2013
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	13,084.63	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	5,148.07	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	4,048.57	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	4,779.52	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	4,790.79	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	2,654.78	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/08/2013	100054865	2,220.64	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	9,319.72	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054894	5,821.28	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	02/21/2013	100054977	896.40	ATMOS ENERGY	SERVICE PERIOD 1/16-2/12/13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054894	992.58	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054885	1,183.19	ATMOS ENERGY	SERVICE PERIOD: 12/27/12 - 01/29/13
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054894	501.50	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054714	274.12	ATMOS ENERGY	SERVICE PERIOD 12/27/12-1/29/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/14/2013	100054894	307.81	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/21/2013	100054977	194.00	ATMOS ENERGY	SERVICE PERIOD 1/16-2/12/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054894	1,331.31	CENTERPOINT ENERGY	SERVICE PERIOD 12/28/12-1/25/13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054977	612.78	ATMOS ENERGY	SERVICE PERIOD 1/26-2/12/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	443.83	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	704.93	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	200.33	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	177.15	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	81.20	CITY OF LONGVIEW	SERVICE PERIOD:12/11/12-1/11/13
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	604.06	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054980	458.88	CITY OF LONGVIEW	SERVICE PERIOD: 12/27/12-01/30/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	330.87	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	572.95	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	258.20	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	655.81	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/17/13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	404.51	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	87.70	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	02/01/2013	100054721	133.88	CITY OF LONGVIEW	SERVICE PERIOD:12/10/12-1/11/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	02/01/2013	100054721	25.38	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	02/01/2013	100054721	154.50	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	02/01/2013	100054721	94.50	CITY OF LONGVIEW	SERVICE PERIOD:12/11/12-1/11/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	991.24	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	194.68	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	25.38	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	62.00	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054721	25.38	CITY OF LONGVIEW	SERVICE PERIOD:12/05/12-1/07/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	96.50	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054808	261.95	CITY OF LONGVIEW	SERVICE PERIOD: 12/17/12-01/18/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	02/15/2013	3573	768.34	AT&T	SERVICE PERIOD 2/1-2/28/13
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	02/15/2013	3575	627.58	NETWORK COMMUNICATIO	MANAGED INTERNET SERVICE: 2/1-2/28/13
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054865	3,408.57	SOUTHWESTERN ELECTRI	SERVICE PERIOD JAN 2013
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3561	1,261.09	VERIZON WIRELESS	SERVICE PERIOD 12/21/12-1/20/13
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3561	-925.23	VERIZON WIRELESS	SERVICE PERIOD 12/21/12-1/20/13
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	02/15/2013	3579	303.36	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	27.36	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	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	02/11/2013	3558	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	27.36	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	40.71	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	83.21	ARAMARK UNIFORM SERV	UNIFORM AND DUST MOP SERVICE JANUARY 8 THRU MARCH 31, 2013
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2013	3558	83.21	ARAMARK UNIFORM SERV	UNIFORM AND SHIRT SERVICE FOR SEPT - NOVEMBER 2012
199 E 51 6397 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054842	32.67	LONGVIEW LAWN & GARD	JAN/FEB 2013
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	432.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	20.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	44.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR H.S. (FEB. ORDER)
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054900	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR H.S. - (FEB. ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	111.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	48.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)

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199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	110.85	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	129.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	22.05	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	46.25	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	30.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	18.45	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054900	107.90	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR J.H. (FEB ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	295.60	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	92.10	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	7.70	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300398	15.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054937	24.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054937	82.20	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR M5/6 (FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	66.84	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	104.67	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	57.36	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM.

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						(FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	60.30	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	216.25	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEM. (FEB. ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	39.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (FEB ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	56.00	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (FEB ORDER)
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054851	123.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEM. (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	258.65	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	60.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	139.56	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	111.40	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	100.32	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	103.72	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054900	53.95	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	25.53	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	17.46	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	15.72	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	112.76	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	25.54	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	35.74	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR INT (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054725	107.90	DIXIE PAPER CO.	HAND SOAP FOR PRIMARY
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	147.80	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	122.07	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	59.85	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	92.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	79.85	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054950	13.86	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PRIMARY (FEB ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054738	17.10	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	59.19	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	15.47	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	9.92	HOMETOWN HARDWARE IN	CUSTODIAL SUPPLIES AND PARTS FOR DEC. - FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	68.94	OLMSTED-KIRK	VACUUM PARTS FOR ALL CAMPUSES (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	106.82	OLMSTED-KIRK	VACUUM PARTS FOR ALL CAMPUSES (JAN. ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	61.95	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	21.60	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	31.50	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054763	36.75	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054766	5.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR SHIPPING & RECEIVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054766	5.98	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR SHIPPING & RECEIVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054766	13.99	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR SHIPPING & RECEIVING

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054766	35.96	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR SHIPPING & RECEIVING
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	184.75	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300377	173.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300398	86.50	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE (FEB ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300398	73.90	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE (FEB ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300398	60.00	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	121300423	99.00	BAXTER SALES CO INC	ADVANCE VACUUM CLEANER PARTS
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	13.59	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	47.64	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	7.42	GRAINGER INC	CUSTODIAL SUPPLIES AND PARTS FOR DEC.- FEB.
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055033	44.55	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (FEB ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055033	23.14	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (FEB ORDER)
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055033	19.95	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR PACE (FEB ORDER)
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300393	32.83	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300393	5.44	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300393	44.98	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300393	50.00	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300393	10.47	ABC AUTO PARTS INC	JAN/FEB 2013-MAINT.
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054766	8.29	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR SHIPPING & RECEIVING
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054963	19.71	UNITED PARCEL SERVIC	2ND DAY AIR FEE TO ROBERT TALYLOR CHELSEA ARCHITECTS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054752	325.00	LONGVIEW LAWN & GARD	6.5 HP BRIGGS ENGINE FOR EDGER GROUNDS
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054752	15.00	LONGVIEW LAWN & GARD	6.5 HP BRIGGS ENGINE FOR EDGER GROUNDS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	189.60	GRAINGER INC	H.S. LIGHT BULBS

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	124.80	GRAINGER INC	H.S. LIGHT BULBS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	126.72	GRAINGER INC	H.S. LIGHT BULBS
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054870	325.00	SWORD CO.	MORTISE LOCK HS KITCHEN BACKDOOR
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300394	175.00	AIR CYBERNETICS INC	HOT DECK SENSOR FOR HS 200 HALL THEATER WING
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055008	24.00	LONGVIEW LAMINATED P	COLOR MATCH DAP FOR NAVY LEGACY LAMINATE HS OLD GYM GIRLS ATHLETIC DRESSING ROOM
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300375	90.00	AIR CYBERNETICS INC	LIMIT SWITCHES S-47-569 FOR JH GYM RTUS
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054974	56.00	ANCHOR SAFETY	LOCK FOR FIRE EXTINGUISHER CABINET JH
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054802	432.00	C & H FLOORING LLC	120' 54 BLACK/BROWN RUBBER COVE BASE FOR MS EXPANSION TANK WATER LEAK
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	126.72	GRAINGER INC	M5/6 LIGHT BULBS
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300376	2.75	APPLIANCE PARTS COMP	THERM FUSE AND LED MIRROR TOOL INTERMEDIATE CLASSROOM 22
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054909	55.60	GRAINGER INC	LIGHT BULBS FOR INTERMEDIATE CAMPUS
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054715	25.37	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054715	11.90	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054715	44.39	BAKER DISTRIBUTING C	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	123.95	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	126.78	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	181.47	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	12.54	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	44.59	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054722	113.51	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER -

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						FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054729	67.19	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054729	-96.96	ELLIOTT ELECTRIC SUP	CM: INV 16-42100-01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054729	96.96	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054729	130.06	ELLIOTT ELECTRIC SUP	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054738	17.94	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	8.73	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	15.49	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	4.35	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	4.79	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	1.38	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	12.71	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	3.79	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054742	28.84	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	32.40	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	47.30	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	90.59	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	110.58	LOWE'S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	72.48	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	18.98	LOWE'S	BUILDING SUPPLIES JANUARY 3 -FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054754	35.19	LOWE'S	BUILDING SUPPLIES JANUARY 3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	13.80	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	10.39	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	26.95	GRAINGER INC	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054832	23.80	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054832	21.38	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054832	7.50	HOMETOWN HARDWARE IN	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054840	15.50	LOCK DOC INC.	LOCKSMITH SUPPLIES
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054861	28.25	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054861	38.20	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054862	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054862	7.50	SOBOL WELDERS SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300415	15.00	MORRISON SUPPLY	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300420	368.90	STORER EQUIPMENT COM	MOTOR 480V FOR SUPPORT SERVICES HALL AND RESTROOM RTU
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300420	30.00	STORER EQUIPMENT COM	MOTOR 480V FOR SUPPORT SERVICES HALL AND RESTROOM RTU
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300422	4.29	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	121300422	45.93	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054909	39.80	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054909	26.77	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	100054928	208.20	MARKS PLUMBING PARTS	METERING FAUCET SINGLE TEMP PLUMBING 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	02/14/2013	100054928	10.95	MARKS PLUMBING PARTS	METERING FAUCET SINGLE TEMP PLUMBING SHOP STOCK
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	121300447	19.41	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/14/2013	121300447	27.33	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054982	33.96	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054982	7.42	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054982	14.66	COBURN'S LONGVIEW (1	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	34.20	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	17.34	GRAINGER INC	BUILDING SUPPLIES FEBRUARY - APRIL 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055032	34.16	SHERWIN-WILLIAMS	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055044	191.66	WOLF PRINTS	CONSTRUCTION COPIES FOR MIDDLE SCHOOL
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	121300475	43.65	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	121300475	15.76	WHOLESALE ELECTRIC S	BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/01/2013	100054738	2.14	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	22.79	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/08/2013	100054824	7.82	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100054996	216.96	GRAINGER INC	PREVENTATIVE BUILDING SUPPLIES DECEMBER - FEBRUARY 2013
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	02/21/2013	100055037	57.00	TEXAS DEPT OF STATE	ASBESTOS ABATEMENT DEMOLITION NOTIFICATION FOR HS BAND HALL OFFICE 600 HALL

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199 E 51 6649 00 102 0 99 000	GENERAL OPERATI/FACI	02/01/2013	121300385	9,202.00	MORRISON SUPPLY	8 TON GAS PACKAGE UNITS FOR INTERMEDIATE KITCHEN
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/01/2013	3527	1,489.33	SONITROL OF LONGVIEW	SECURITY MONITORING 2/1-2/28/13
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	02/08/2013	100054809	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2013, HS & JR
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	02/08/2013	100054809	3,668.35	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2013, HS & JR
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	02/14/2013	121300432	300.00	CLARK, HARRY	TRAFFIC CONTROL 12/17/12-2/6/13 INTERMEDIATE & MIDDLE SCHOOLS 24 HRS
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	02/14/2013	121300432	300.00	CLARK, HARRY	TRAFFIC CONTROL 12/17/12-2/6/13 INTERMEDIATE & MIDDLE SCHOOLS 24 HRS
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	02/01/2013	100054726	50.00	EAKIN, NIMOY	PTISD BOARD MEETING
199 E 52 6219 00 702 0 99 000	GENERAL OPERATI/SECU	02/21/2013	100054988	75.00	EAKIN, NIMOY	SECURITY FOR BOARD MEETING 02-11-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/01/2013	100054756	112.50	MARRS, JOSHUA	BOYS BASKETBALL VS HALLSVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/01/2013	121300378	125.00	BETHARD, CHRISTOPHER	BOYS BASKETBAL VS HALLSVILLE
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/08/2013	100054817	75.00	FALKNER, MARK	GIRLS BASKETBALL VS MARSHALL
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/08/2013	100054817	112.50	FALKNER, MARK	BOYS BASKETBALL VS MT PLEASANT 1/26/13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/08/2013	100054845	87.50	MARRS, JOSHUA	VARSITY GIRLS BASKETBALL VS SULPHUR SPRINGS 01-22-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/08/2013	100054845	125.00	MARRS, JOSHUA	BOYS BASKETBALL VS MT PLEASANT
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/08/2013	121300399	81.25	BETHARD, CHRISTOPHER	VARSITY GIRLS BASKETBALL VS SULPHUR SPRINGS
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054905	112.50	FALKNER, MARK	BOYS BASKETBALL VS SULPHUR SPRINGS 2-8-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054905	112.50	FALKNER, MARK	GIRLS BASKETBALL VS HALLSVILLE 2-1-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054929	112.50	MARRS, JOSHUA	GIRLS BASKETBALL VS HALLSVILLE 02-01-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054929	50.00	MARRS, JOSHUA	BOYS BASKETBALL VS TEXAS HIGH 1/30
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054929	112.50	MARRS, JOSHUA	BOYS BASKETBALL VS SULPHUR SPRINGS 2-8-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	100054965	106.25	WASHBURN, RUSSELL	PINE TREE BOYS BASKETBALL VS

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						MARSHALL 02-05-13
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/14/2013	121300424	118.75	BETHARD, CHRISTOPHER	PINE TREE BOYS BASKETBALL VS MARSHALL 2-5-13
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	02/08/2013	100054834	215.00	INTERQUEST DETECTION	OCTOBER 2012 -JUNE 2013 DRUG DOGS
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	02/14/2013	100054917	215.00	INTERQUEST DETECTION	OCTOBER 2012 -JUNE 2013 DRUG DOGS
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	02/01/2013	100054776	80.00	SONITROL OF LONGVIEW	BUILDING REPAIRS DECEMBER - FEBRUARY 2013
199 E 52 6399 00 001 0 99 000	GENERAL OPERATI/SECU	02/21/2013	100054993	14.49	FLATT STATIONERS	HEAVY CARD STOCK TO BE USED FOR SECURITY SUPPLIES FOR MR ROBINETT
199 E 52 6399 00 001 0 99 000	GENERAL OPERATI/SECU	02/21/2013	100054993	14.49	FLATT STATIONERS	HEAVY CARD STOCK TO BE USED FOR SECURITY SUPPLIES FOR MR ROBINETT
199 E 53 6249 05 999 0 99 000	GENERAL OPERATI/DATA	02/01/2013	100054740	300.00	HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE RENEWAL - DISTRICT VERSION
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	02/15/2013	3579	707.11	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	02/01/2013	121300380	1,705.50	CDW GOVERNMENT INC	PURCHASE WINDOWS 8 PRO LICENSING AND MEDIA, FOR IMAGING AND INSTALLATION ON DISTRICT COMPUTERS
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	02/14/2013	121300429	121.58	CDW GOVERNMENT INC	PURCHASE TWO LICENSES FOR PARALLELS V8, FROM CDWG, TO ALLOW TWO MACINTOSH COMPUTERS IN TECHNOLOGY DEPARTMENT TO RUN WINDOWS 8.
199 E 53 6398 34 999 0 99 000	GENERAL OPERATI/DATA	02/21/2013	100055041	33.85	UNITED PARCEL SERVICE	PAY UPS TO SHIP 3 LUMANS DOCUMENT CAMERAS TO LUMANS FOR REPLACEMENT AND ONE NEXUS 7 TABLE TO ASUS FOR REPAIR / REPLACEMENT
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	02/14/2013	121300429	48.37	CDW GOVERNMENT INC	PURCHASE OTTERBOX CASE FOR INTERMEDIATE MODEL CLASSROOM AND FOR IPAD MINI FOR TECHNOLOGY DEPARTMENT
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/08/2013	121300412	58.75	MARTINEZ, JULIE	JAN 2013 MILEAGE REIMBURSEMENT FOR JULIANA MARTINEZ

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199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/08/2013	121300416	68.45	NEWKIRK, DAVID	MILEAGE REIMBURSEMENT FOR DAVID NEWKIRK FOR JAN 2013
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/14/2013	121300430	61.65	CHADWICK, JONATHAN	JANUARY 2013 MILEAGE REIMBURSEMENT JONATHAN CHADWICK
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	02/15/2013	3579	224.57	XEROX CORPORATION	BASE CHARGE & OVERAGE
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	02/01/2013	100054760	20.99	MY OFFICE PRODUCTS C	8 1/2 X 11 COPY PAPER FOR CENTRAL OFFICE
199 E 61 6411 00 999 0 99 000	GENERAL OPERATI/COMM	02/14/2013	121300443	38.63	PRUITT, DONNA	MILEAGE FOR JANUARY 2013
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054908	55.26	GONZALEZ, RICHARD	2011 TAX REFUND #42687
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/08/2013	100054838	128.89	LARRY HUFFMAN M.D.	TAX REFUND 2012 #203097
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/08/2013	100054838	25.55	LARRY HUFFMAN M.D.	TAX REFUND 2012 #203097
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/08/2013	100054875	360.00	WELL PRO SERVICES LL	TAX REFUND 2012 #10111878
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054878	90.63	ADAMSON INVESTMENT P	TAX REFUND #53906
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054880	3,153.43	AKINS, WILLIAM	2012 TAX REFUND #22462
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054915	1,614.96	INDUSTRY CONSULTING	2012 TAX REFUND #69963
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054949	957.03	SAM DUNN ENTERPRISES	TAX REFUND 2012 #1146358
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/14/2013	100054952	553.63	SPRINT PETROLEUM INC	2012 TAX REFUND #1147291
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/21/2013	100055035	75.07	TALTON, JOHN	TAX REFUND
199 L 00 2155 00 000 0 00 000	GENERAL OPERATI/TRS	01/31/2013	201200087	14,065.18	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054901	861.24	EAST TEXAS PROF.CRED	2011 TAX REFUND #64305
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054903	682.34	ECHOLT, THOMAS CY	2012 TAX REFUND #61644
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054907	1,883.12	GIPSON, JERRY	2012 TAX REFUND #57924 & #58028
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054908	170.08	GONZALEZ, RICHARD	2011 TAX REFUND #42687
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054921	737.97	KULAK, ALISA	2012 TAX REFUND #57090
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054931	540.09	MCAULEY, JEFFREY C	2011 TAX REFUND #27848
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054931	545.29	MCAULEY, JEFFREY C	2012 TAX REFUND #27848
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054934	968.52	NOVAK, SHARON	2012 TAX REFUND 57941
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054934	951.93	NOVAK, SHARON	2011 TAX REFUND #57941
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054941	1,206.43	POWERS, DAVID M	2012 TAX REFUND #67816
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054958	821.77	TEXAS BANK & TRUST C	2012 TAX REFUND #1030849
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054966	1,180.43	WELLS FARGO REAL EST	TAX REFUND #66631,71642,67635,45254
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054967	675.05	WHITE OAK STATE BANK	2011 TAX REFUND #64900
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/14/2013	100054967	668.86	WHITE OAK STATE BANK	2012 TAX REFUND #64900
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	02/01/2013	121300383	343.00	JENKINS, ANNE	INVESTMENTS 1/23/13
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	02/08/2013	121300411	105.00	JENKINS, ANNE	INVESTMENTS 2/4/13

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211 E 11 6329 00 101 3 30 000	TITLE I PART A/INSTR	02/01/2013	100054770	209.00	RESOURCES FOR EDUCAT	HOME AND SCHOOL CONNECTION NEWSLETTER SUBSCRIPTION FOR ELEMENTARY CLASSROOMS
211 E 11 6329 00 101 3 30 000	TITLE I PART A/INSTR	02/01/2013	100054770	99.00	RESOURCES FOR EDUCAT	HOME AND SCHOOL CONNECTION NEWSLETTER SUBSCRIPTION FOR ELEMENTARY CLASSROOMS
211 E 11 6399 00 041 3 30 IMP	TITLE I PART A/INSTR	02/01/2013	100054774	63.75	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS
211 E 11 6399 00 041 3 30 IMP	TITLE I PART A/INSTR	02/01/2013	100054774	35.66	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS
211 E 11 6399 00 041 3 30 IMP	TITLE I PART A/INSTR	02/01/2013	100054774	27.19	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS
211 E 11 6399 00 041 3 30 IMP	TITLE I PART A/INSTR	02/01/2013	100054774	18.69	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS
211 E 13 6291 00 999 3 30 000	TITLE I PART A/CURRI	02/21/2013	100054976	1,414.50	ARTIS, FARRELL	FARRELL ARTIS ONGOING OBSERVATIONS, DATA ANALYSIS AND FOLLOW UP VISITS FOR DISTRICT CAMPUSES
211 E 13 6411 00 041 3 30 IMP	TITLE I PART A/CURRI	02/01/2013	100054779	277.00	TCEA	REGISTRATION FEE FOR CYNDY TALLY FOR TCEA CONVENTIO IN AUSTIN FROM FEB. 4-8,2013
211 E 13 6411 00 041 3 30 IMP	TITLE I PART A/CURRI	02/08/2013	121300401	27.40	COLEMAN, MELEAHA	MEALS TASA CONFERENCE IN AUSTIN FROM JAN 27-29, 2013
211 E 13 6411 00 041 3 30 IMP	TITLE I PART A/CURRI	02/08/2013	121300421	27.40	VAN CAMP, SHERRON	MEALS FOR TASA CONFERENCE IN AUSTIN FROM JAN 27-29, 2013 FOR ADMINISTRATORS AND STAFF
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	02/01/2013	100054746	765.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS JAN 16TH AND 17TH, 2013
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	02/08/2013	121300414	13.33	MCELROY, DEMETRA	HOTEL MEALS AND TRANSPORTATION FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	02/14/2013	121300437	37.52	GROGAN, TANYA	MEALS AND MILEAGE FOR DAILY 5 AND CAFE WORKSHOPS IN HOUSTON, FEB 9TH AND 10TH
211 E 13 6411 00 101 3 30 000	TITLE I PART A/CURRI	02/14/2013	121300437	108.32	GROGAN, TANYA	MEALS AND MILEAGE FOR DAILY 5 AND CAFE WORKSHOPS IN HOUSTON, FEB 9TH AND 10TH
211 E 13 6411 00 102 3 30 000	TITLE I PART A/CURRI	02/01/2013	100054746	510.00	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS JAN 16TH AND 17TH, 2013
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	02/08/2013	121300402	13.54	DAVIS, KATIE	MEALS 2013 CONFERENCE FOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	02/08/2013	121300403	11.64	DAVIS, VIDA	TEXAS KINDERGARTEN TEACHERS, JAN 27-29. MEALS 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29.
211 E 13 6411 00 103 3 99 000	TITLE I PART A/CURRI	02/14/2013	121300445	11.50	SMITH, LISA	MEALS FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29, SAN MARCOS
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	02/14/2013	121300428	42.00	CARMAN, JOHN	MEALS AND MILEAGE FOR TCEA CONFERENCE, FEB 3-8, 2013.
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	02/21/2013	121300460	26.91	GROGAN, TANYA	MEALS FOR TCEA CONFERENCE, FEB 3-8, 2013 AUSTIN
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	02/21/2013	121300463	34.50	LACKEY, BRANDY	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	02/21/2013	121300470	27.01	RUIZ MENDOZA, CLAUDI	MEALS FOR TCEA CONFERENCE, FEB 3-8, 2013 AUSTIN
211 E 13 6411 00 999 3 24 000	TITLE I PART A/CURRI	02/21/2013	121300471	30.11	RUTLEDGE, CAITLIN	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 21 6411 00 999 3 24 000	TITLE I PART A/INSTR	02/08/2013	100054839	250.00	LATINO FAMILY LITERA	LATINO FAMILY LITERACY TRAINING FOR ANGELICA NAVARRO. DALLAS FEBRUARY 26TH.
211 E 21 6411 00 999 3 24 000	TITLE I PART A/INSTR	02/14/2013	121300428	255.77	CARMAN, JOHN	MEALS AND MILEAGE FOR TCEA CONFERENCE, FEB 3-8, 2013.
211 E 21 6411 00 999 3 24 000	TITLE I PART A/INSTR	02/14/2013	121300434	45.73	DOWDY, CARMEN	MEALS FOR TCEA CONFERENCE, FEB 3-8, 2013, AUSTIN
211 E 21 6411 00 999 3 24 000	TITLE I PART A/INSTR	02/21/2013	121300452	58.00	BLACK, CRISTA	MEALS AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	02/01/2013	100054779	277.00	TCEA	REGISTRATION FEE FOR JERRY STUART FOR TCEA CONVENTION IN AUSTIN, TX FROM FEB 4-8
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	02/08/2013	121300395	19.15	BAKER, LESLIE	MEALS- TASA CONFERENCE AUSTIN JAN 27-29
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	02/08/2013	121300409	30.00	GILLENLINE, CLAYTON	MEALS AND MILEAGE FOR TASA CONFERENCE IN AUSTIN FROM JAN 27-29, 2013 CLAY GILLENLINE
211 E 23 6411 00 041 3 30 IMP	TITLE I PART A/SCHOO	02/08/2013	121300409	256.60	GILLENLINE, CLAYTON	MEALS AND MILEAGE FOR TASA CONFERENCE IN AUSTIN FROM JAN

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211 E 23 6411 00 102 3 30 000	TITLE I PART A/SCHOO	02/01/2013	100054746	255.00	KILGO CONSULTING INC	27-29, 2013 CLAY GILLENLINE REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS JAN 16TH AND 17TH, 2013
211 E 23 6411 00 103 3 30 000	TITLE I PART A/SCHOO	02/08/2013	121300396	19.39	BALBOA, REBECCA	MEALS FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29.
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300451	19.50	BALBOA, REBECCA	MEALS AUSTIN TCEA CONFERENCE 2/4-2/7
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300458	27.91	GABEHART, CYNTHIA	MEALS AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300459	32.42	GILLENLINE, CLAYTON	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300461	27.96	HENNIGAN, SHANNON	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300464	24.05	LIGHTFOOT, JIMMY	MEALS AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 E 23 6411 00 999 3 99 000	TITLE I PART A/SCHOO	02/21/2013	121300474	46.21	TIPTON, MORRISON	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
211 L 00 2155 00 000 0 00 000	TITLE I PART A/TRS P	01/31/2013	201200087	3,257.71	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
224 E 11 6329 00 999 3 23 000	IDEA PART B FOR/INST	02/21/2013	100054992	1,118.00	FIRELIGHT BOOKS LLC	ELEMENTS OF BASIC WORLD GEOGRAPHY/FOR: ERC
224 E 11 6329 00 999 3 23 000	IDEA PART B FOR/INST	02/21/2013	100054992	111.80	FIRELIGHT BOOKS LLC	ELEMENTS OF BASIC WORLD GEOGRAPHY/FOR: ERC
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	416.49	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	101.91	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	58.13	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	7.22	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	7.22	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/01/2013	100054774	170.84	SCHOOL SPECIALTY INC	SUPPLIES/FOR: OT - PT
224 E 11 6399 00 999 3 23 000	IDEA PART B FOR/INST	02/08/2013	100054869	405.00	STARFALL	ONLINE SUBSCRIPTION FOR READING/LANGUAGE ARTS CURRICULUM/QUOTE: 5ZB6C58C
224 E 13 6291 00 999 3 23 000	IDEA PART B FOR/CURR	02/08/2013	100054830	750.00	HILL, ANGELA	AUTISM CONSULTANT, ANGELA HILL
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	02/08/2013	100054871	445.00	TCASE	REGISTRATION -GREAT IDEAS 2013/FOR: CATHERINE SCHMIDT 1/22-1/24/13

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224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	02/08/2013	121300419	27.46	SCHMIDT, CATHERINE	MEALS, CAB & VALET FOR TCASE, AUSTIN, 1/21-1/24
224 E 21 6411 00 999 3 23 000	IDEA PART B FOR/INST	02/08/2013	121300419	31.50	SCHMIDT, CATHERINE	MEALS, CAB & VALET FOR TCASE, AUSTIN, 1/21-1/24
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	02/08/2013	100054850	153.00	NCS PEARSON, INC.	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	02/08/2013	100054850	10.00	NCS PEARSON, INC.	TESTING MATERIALS/FOR: ERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	02/14/2013	100054912	32.50	HM RECEIVABLES CO LL	TESTING MATERIALS/FORERC
224 E 31 6339 00 999 3 23 000	IDEA PART B FOR/GUID	02/14/2013	100054912	10.00	HM RECEIVABLES CO LL	TESTING MATERIALS/FORERC
224 E 31 6411 00 999 3 23 000	IDEA PART B FOR/GUID	02/08/2013	121300397	36.61	BARNETTE, CAREN	SWEP CONFERENCE/FEB. 4-5, 2013 HOUSTON
224 E 31 6411 00 999 3 23 000	IDEA PART B FOR/GUID	02/08/2013	121300410	42.87	HOLMAN, KRISTIN	SWEP CONFERENCE/FEB. 4-5, 2013/FOR: KRISTIN HOLMAN
224 E 31 6411 00 999 3 23 000	IDEA PART B FOR/GUID	02/14/2013	100054948	320.00	REGION 12 ESC	REGION 12 CONFERENCE/FOR: KRISTIN HOLMAN & CAREN BARNETTE
224 L 00 2155 00 000 0 00 000	IDEA PART B FOR/TRS	01/31/2013	201200087	3,389.46	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/01/2013	100054748	299.00	LAKESHORE LEARNING M	STORAGE SHELVES/FOR: JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/01/2013	100054748	44.85	LAKESHORE LEARNING M	STORAGE SHELVES/FOR: JAYNE CRAIG - PRIMARY PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/08/2013	100054869	270.00	STARFALL	ONLINE SUBSCRIPTION FOR READING/LANGUAGE ARTS CURRICULUM/QUOTE: 5ZB6C58C
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	49.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	14.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	34.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	29.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	29.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	34.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	6.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	14.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	29.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	29.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	44.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	49.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	49.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	49.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	35.50	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	29.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	19.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	49.99	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 E 11 6399 00 999 3 23 000	IDEA PART B PRE/INST	02/21/2013	100055004	72.72	LAKESHORE LEARNING M	SUPPLIES/FOR: LARA MANASSE - PPCD
225 L 00 2155 00 000 0 00 000	IDEA PART B PRE/TRS	01/31/2013	201200087	80.30	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3579	482.54	XEROX CORPORATION	BASE CHARGE & OVERAGE
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	48.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	50.52	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	157.68	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	48.84	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	23.76	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	162.68	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	167.82	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	76.80	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	79.66	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	1,284.26	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	1,062.67	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	1,086.21	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	936.32	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	236.31	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.18	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.27	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	51.00	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	222.20	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	235.90	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	233.96	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	228.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	193.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	186.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	276.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	10.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	232.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	169.86	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	74.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	89.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	4,993.58	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	984.22	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	-32.69	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	4,049.74	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,018.18	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	3,231.56	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	206.28	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	303.84	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	12.15	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	769.28	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	845.57	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	359.37	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	553.60	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	121.44	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	138.36	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	38.40	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	85.32	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	94.68	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	79.64	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	651.37	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	725.42	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	625.51	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	552.08	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	-91.62	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	616.03	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.18	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.27	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	51.00	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	76.82	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	95.52	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	95.52	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	-8.90	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054926	103.10	MADE-RITE CO.	DRINK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	12.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	233.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	187.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	48.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	97.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	113.20	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	312.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	104.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	29.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,753.19	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,532.48	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,774.97	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,625.14	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,437.40	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	254.97	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	247.44	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	300.81	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	37.20	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	29.65	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	475.72	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	192.84	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	373.68	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	419.26	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	31.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	124.32	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	106.80	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	105.72	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	114.30	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	482.91	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	740.62	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	663.41	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	764.87	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	946.16	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.17	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.27	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	51.00	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	38.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	203.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	112.20	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	156.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	148.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	104.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	104.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	37.92	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	853.78	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,548.58	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,611.00	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,052.71	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,209.34	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	19.53	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	124.65	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	124.65	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	8.73	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	133.38	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	113.85	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	592.40	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	464.17	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	582.52	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	260.52	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	109.50	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	120.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	109.50	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	538.82	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	655.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	440.21	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	625.24	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	916.02	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.17	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.26	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	50.99	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	19.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	-26.50	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	410.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	49.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	199.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	12.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	238.15	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	451.00	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	298.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	238.40	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	268.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	253.30	OAK FARMS DAIRY	2013 MILK PURCHASES JAN THRU APRIL
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	2013 MILK PURCHASES JAN THRU APRIL
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,410.01	SYSCO FOODS OF EAST	2013 FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,237.13	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,607.09	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	977.18	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,208.20	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	197.61	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	142.50	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	9.70	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	338.99	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	543.19	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	634.04	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	603.88	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	17.10	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	160.83	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	141.75	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	91.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	455.69	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	505.57	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	705.78	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	633.15	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	855.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.17	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.27	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	50.99	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	232.40	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	78.30	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	273.35	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	271.10	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	318.75	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	119.20	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	111.75	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	104.30	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	134.10	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,059.29	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,242.84	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	744.27	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	979.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	906.11	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	256.86	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300425	218.40	BLUE BELL CREAMERIES	ICE CREAM PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	9.70	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	22.35	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	421.29	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	431.00	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	469.99	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	467.16	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	58.80	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	60.00	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	62.04	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	120.87	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054887	61.20	BIMBO BAKERIES USA	BREAD PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054889	73.95	BONGARDS CREAMERIES	COMMODITY CHEESE PURCHASE JAN 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	-41.47	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	360.93	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	1,126.70	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	330.12	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	151.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	163.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	21.17	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	117.26	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054919	50.99	JBS TRADING INTERNAT	COMMODITY DELIVERIES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	208.25	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	31.90	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	60.05	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	94.85	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	12.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054932	32.95	MCNEWS PRODUCE, INC	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	223.50	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	208.60	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	193.70	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	141.55	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	163.90	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	178.80	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054935	149.00	OAK FARMS DAIRY	MILK PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,430.13	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,069.45	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	1,221.74	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	165.24	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	408.57	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300440	22.35	LA FAMA FOOD SERVICE	PRODUCE PURCHASES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	65.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	283.60	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	170.68	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	412.92	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	-82.94	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	310.53	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	69.12	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	151.11	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	221.76	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	90.05	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	234.19	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	61.17	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	25.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	42.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	312.73	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	42.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	46.29	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	304.64	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	13.83	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	87.90	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	21.00	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	148.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	23.40	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	259.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	34.85	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	172.65	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	80.36	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	270.04	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	110.56	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	19.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	19.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	38.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	104.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	66.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	23.90	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	25.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	121.80	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	59.81	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	155.13	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	33.93	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	97.92	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	95.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	27.66	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	17.40	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	32.83	DIXIE PAPER CO.	JAN THRU APRIL 2013 PAPER AND SUPPLY PURCHASES
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	18.00	OLMSTED-KIRK	JAN THRU APRIL 2013 PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	71.70	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	18.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	33.99	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	11.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	145.21	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	224.70	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	160.68	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	130.26	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	100.40	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	104.36	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	134.84	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	22.02	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	62.09	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	189.85	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	47.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	22.82	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	13.83	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	26.84	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	56.75	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	55.60	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	110.56	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	138.20	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	33.99	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	166.98	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	228.48	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	98.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	298.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	290.80	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	113.63	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	13.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	295.17	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	-54.95	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	42.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	41.92	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	15.43	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	13.83	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	46.49	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	33.00	OLMSTED-KIRK	JAN THRU APRIL 2013 PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	88.65	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	244.09	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	227.47	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	193.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	193.48	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	98.47	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	78.56	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	109.18	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	57.00	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	174.66	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	16.34	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	13.54	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	542.30	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	42.96	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	158.35	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	27.66	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	97.45	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	72.50	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	30.25	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	89.27	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	22.96	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	33.99	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	41.47	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	173.28	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	162.64	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	164.12	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054893	17.87	C.D. HARTNETT	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	103.52	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	100054953	25.88	SYSCO FOODS OF EAST	FOOD AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	25.20	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	368.55	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	32.22	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/14/2013	121300439	36.77	KIRBY RESTAURANT SUP	CHEMICAL AND SMALL WARES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	30.86	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	13.83	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3574	33.95	DIXIE PAPER CO.	PAPER AND SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	33.00	OLMSTED-KIRK	PAPER PRODUCT SUPPLY PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3576	169.98	OLMSTED-KIRK	PAPER PRODUCT SUPPLY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PURCHASES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	34.65	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	156.05	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/15/2013	3578	22.43	WILLIAM GEORGE COMPA	FOOD SUPPLIES AND STAPLES JAN THRU APRIL 2013
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/08/2013	121300415	350.00	MORRISON SUPPLY	HOT SHOT REFRIDGERATE FOR THE ELEMENTARY WALK-IN COOLER
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/21/2013	121300450	105.68	APPLIANCE PARTS COMP	LANG WATER SOLENOID JH KITCHEN OVEN
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/21/2013	121300450	69.67	APPLIANCE PARTS COMP	TEMP CONTROL HS 9TH GRADE KITCHEN REFRIGERATOR
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	02/02/2013	3553	170.00	HORSESHOE BAY RESORT	HOTEL- ROOM 221 -MICHELLE MITCHELL
240 L 00 2155 00 000 0 00 000	NATIONAL SCHOOL/TRS	01/31/2013	201200087	2,167.21	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	02/08/2013	100054795	975.00	ALLDATA	ANNUAL SUBSCRIPTION FOR ALL DATA SERVICES FOR AUTOMOTIVE
244 E 11 6399 00 001 3 22 000	CAREER TECH/INSTRUCT	02/14/2013	121300429	18.94	CDW GOVERNMENT INC	COMPUTER HARDWARE AND SUPPLIES - ADOBE
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/01/2013	121300390	39.29	THOMAS, DON	TIVA MID WINTER CONFERENCE FOR MARK THOMAS 1/11/13
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/08/2013	100054829	285.00	HEAT	HEAT CONFERENCE FOR CULINARY 11/10-11/13/12
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/14/2013	100054961	375.00	TIVA CONFERENCE	REGISTRATION FOR TIVA WINTER CONFERENCE MARK THOMAS 1-11/13
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/14/2013	100054961	275.00	TIVA CONFERENCE	REGISTRATION FOR TIVA WINTER CONFERENCE FOR RICHARD WESTBROOK 1-11/13
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/14/2013	121300446	259.21	WESTBROOK, RICHARD	MILES TO TIVA MID WINTER CONFERENCE RICHARD WESTBROOK ON 1/11/13
244 E 13 6411 00 001 3 22 000	CAREER TECH/CURRICUL	02/21/2013	121300473	91.73	SQUIER, MARY	REIMBURSE MEALS FOR TCEA CONFERENCE FEB 3 - 8, 2013 AUSTIN
255 E 12 6411 00 101 3 99 000	TITLE II PART A/INST	02/21/2013	121300467	33.38	MCRUIZ, ASHLEY	MILEAGE TO SHREVEPORT FOR LIBRARIANS WORKSHOP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 12 6411 00 102 3 99 000	TITLE II PART A/INST	02/21/2013	121300467	33.38	MCRUIZ, ASHLEY	MILEAGE TO SHREVEPORT FOR LIBRARIANS WORKSHOP
255 E 13 6411 00 001 3 99 000	TITLE II PART A/CURR	02/21/2013	121300466	58.77	MCMULLEN, MELODY	MEALS TMEA CONFERENCE SAN ANTONIO 2/13-2/16
255 E 13 6411 00 003 3 99 000	TITLE II PART A/CURR	02/14/2013	121300427	48.80	BRINKLEY, MARY	MEALS ATTENDING TAAE CONFERENCE FEB 6-8, 2013
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	8.33	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 041 3 99 000	TITLE II PART A/CURR	02/21/2013	121300465	63.84	MCMULLEN, JERRY	MEALS TMEA CONFERENCE SAN ANTONIO 2/13-2/16/13
255 E 13 6411 00 043 3 99 000	TITLE II PART A/CURR	02/08/2013	100054859	10.00	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	02/01/2013	100054782	14.60	TIPTON, KRISTINA	MEALS FOR KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	02/14/2013	121300437	108.31	GROGAN, TANYA	MEALS AND MILEAGE FOR DAILY 5 AND CAFE WORKSHOPS IN HOUSTON, FEB 9TH AND 10TH
255 E 13 6411 00 101 3 99 000	TITLE II PART A/CURR	02/21/2013	121300462	35.38	KOONCE, KRISTI	MEALS AND MEMBERSHIP FEE FOR KRISTI KOONCE TMEA CONVENTION SAN ANTONIO 2/13-2/16/13
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	02/08/2013	121300402	13.53	DAVIS, KATIE	MEALS 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29.
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	02/08/2013	121300403	11.64	DAVIS, VIDA	MEALS 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29.
255 E 13 6411 00 103 3 99 000	TITLE II PART A/CURR	02/14/2013	121300445	11.50	SMITH, LISA	MEALS FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						TEACHERS, JAN 27-29, SAN MARCOS
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/01/2013	100054769	96.57	REGION VIII ESC	REIMBURSEMENT FOR K STICKELS 11/9 & 12/5/12, PROFESSIONAL DEVELOPMENT PER CRISTA BLACK
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/01/2013	121300379	11.00	CARMAN, JOHN	MEAL TRANSFORMATIONAL LEADERSHIP SESSION 2, JANUARY 17-18
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/08/2013	121300405	227.69	ENTERPRISE RENT A CA	CAR RENTAL - DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 2, JANUARY 17-18
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/14/2013	121300428	40.00	CARMAN, JOHN	PARKING FOR DR. NATE CARMAN ATTENDING ACADEMY FOR TRANSFORMATIONAL LEADERSHIP SESSION 2, JANUARY 17-18
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/14/2013	121300428	16.00	CARMAN, JOHN	PARKING & MEALS FOR TASA MIDWINTER CONFERENCE, FOR DR. NATE CARMAN 1/27-1/29/13
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/14/2013	121300428	43.00	CARMAN, JOHN	PARKING & MEALS FOR TASA MIDWINTER CONFERENCE, FOR DR. NATE CARMAN 1/27-1/29/13
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/21/2013	100055027	50.85	REGION VIII ESC	REIMBURSE MILEAGE FOR PROFESSIONAL DEVELOPMENT 1/18/13, KAY STICKELS PER CRISTA BLACK
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/21/2013	121300460	26.90	GROGAN, TANYA	MEALS FOR TCEA CONFERENCE, FEB 3-8, 2013 AUSTIN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/21/2013	121300463	34.50	LACKEY, BRANDY	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/21/2013	121300470	27.01	RUIZ MENDOZA, CLAUDI	MEALS FOR TCEA CONFERENCE, FEB 3-8, 2013 AUSTIN
255 E 13 6411 00 999 3 99 000	TITLE II PART A/CURR	02/21/2013	121300471	30.11	RUTLEDGE, CAITLIN	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	REGISTRATION FOR GT ONLINE WORKSHOPS AT REGION VII
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	REGISTRATION FOR GT ONLINE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	WORKSHOPS AT REGION VII REGISTRATION FOR GT ONLINE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	WORKSHOPS AT REGION VII REGISTRATION FOR GT ONLINE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/08/2013	100054859	1.67	REGION VII ESC	WORKSHOPS AT REGION VII REGISTRATION FOR GT ONLINE
255 E 21 6411 00 999 3 99 000	TITLE II PART A/INST	02/14/2013	121300436	37.13	GILLENLINE, ALLISON	WORKSHOPS AT REGION VII REGISTRATION FOR GT ONLINE
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	02/08/2013	121300407	43.72	GABEHART, CYNTHIA	MEALS FOR TASA MIDWINTER CONFERENCE 1/28-1/29, AUSTIN
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300458	27.90	GABEHART, CYNTHIA	MEALS FOR MIDWINTER CONFERENCE CINDY GABEHART 1/27-1/29
255 E 23 6411 00 001 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300474	46.20	TIPTON, MORRISON	MEALS AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 23 6411 00 003 3 99 000	TITLE II PART A/SCHO	02/14/2013	121300431	46.57	CHATMAN, SHARVANDA	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 23 6411 00 041 3 99 000	TITLE II PART A/SCHO	02/14/2013	121300431	46.57	CHATMAN, SHARVANDA	MEALS KIM CHATMAN ATTENDING TAAE CONFERENCE FEB 6-8, 2013
255 E 23 6411 00 041 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300459	32.41	GILLENLINE, CLAYTON	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 23 6411 00 043 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300464	24.05	LIGHTFOOT, JIMMY	MEALS AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	02/08/2013	121300413	17.40	MCAVOY, CARLA	MEALS KILGO DATA DRIVEN DECISION MAKING WORKSHOPS JAN 16-17, AUSTIN
255 E 23 6411 00 102 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300461	27.95	HENNIGAN, SHANNON	MEALS FOR AUSTIN TCEA CONFERENCE, FEB 3-8, 2013.
255 E 23 6411 00 103 3 99 000	TITLE II PART A/SCHO	02/08/2013	121300396	19.39	BALBOA, REBECCA	MEALS FOR 2013 CONFERENCE FOR TEXAS KINDERGARTEN TEACHERS, JAN 27-29.
255 E 23 6411 00 103 3 99 000	TITLE II PART A/SCHO	02/21/2013	121300451	19.49	BALBOA, REBECCA	MEALS AUSTIN TCEA CONFERENCE 2/4-2/7
255 L 00 2155 00 000 0 00 000	TITLE II PART A/TRS	01/31/2013	201200087	96.95	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
263 L 00 2155 00 000 0 00 000	TITLE III PAR A/TRS	01/31/2013	201200087	308.42	TEACHER RETIREMENT S	TRS matching -- from JE Batch Number ZT130101
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	02/21/2013	100055020	80.00	ORIENTAL TRADING CO.	BALLOONS FOR 100 DAY OF SCHOOL CELEBRATION ALL STUDENTS INVOLVED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	02/21/2013	100055020	8.99	ORIENTAL TRADING CO.	BALLOONS FOR 100 DAY OF SCHOOL CELEBRATION ALL STUDENTS INVOLVED
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	02/21/2013	100055030	2,045.84	SCHOLASTIC BOOK FAIR	PINE TREE PRIMARY BOOK FAIR - JAN 28-31/2013
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/01/2013	100054775	3,053.00	SMITH 3 INVESTMENTS	CLASS SETS OF T-SHIRTS
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	02/21/2013	100055034	23.94	SPORT SUPPLY GROUP,I	BATONS FOR ALL PE CLASSES
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	02/21/2013	100055034	23.97	SPORT SUPPLY GROUP,I	BATONS FOR ALL PE CLASSES
480 E 36 6399 PE 103 0 99 000	PRIMARY CAMPUS/EXTRA	02/21/2013	100055034	15.00	SPORT SUPPLY GROUP,I	BATONS FOR ALL PE CLASSES
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	02/14/2013	121300426	271.92	BOLTON, KATHIELENE	REIMBURSE SUPPLIES FOR PE AND JUMP ROPE FOR HEART
481 E 12 6399 01 101 0 99 000	ELEMENTARY CAMP/INST	02/21/2013	100055030	3,323.25	SCHOLASTIC BOOK FAIR	ELEMENTARY SCHOOL BOOK FAIR 11/16/12
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	02/01/2013	100054713	119.00	APPLE INC	PURCHASE APPLE MAC COMPUTERS FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	02/01/2013	100054713	366.00	APPLE INC	PURCHASE APPLE MAC COMPUTERS FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	02/11/2013	3557	1,655.00	APPLE INC	PURCHASE APPLE MAC COMPUTERS FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 00 102 0 99 DON	INTERMEDIATE CA/INST	02/11/2013	3557	2,382.00	APPLE INC	PURCHASE APPLE MAC COMPUTERS FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 01 102 0 99 DON	INTERMEDIATE CA/INST	02/01/2013	121300380	342.01	CDW GOVERNMENT INC	PURCHASE SUPPLIES FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 01 102 0 99 DON	INTERMEDIATE CA/INST	02/01/2013	121300380	0.00	CDW GOVERNMENT INC	PURCHASE SUPPLIES FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 01 102 0 99 DON	INTERMEDIATE CA/INST	02/01/2013	121300380	96.99	CDW GOVERNMENT INC	PURCHASE SUPPLIES FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 01 102 0 99 DON	INTERMEDIATE CA/INST	02/08/2013	121300400	164.48	CDW GOVERNMENT INC	PURCHASE SUPPLIES FOR INTERMEDIATE MODEL CLASSROOM
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	02/01/2013	3525	1,249.95	OFFICE DEPOT CARD PL	PURCHASE OF NEXUS 7 TABLETS
482 E 12 6329 EF 102 0 99 000	INTERMEDIATE CA/INST	02/08/2013	100054819	165.96	FOLLETT LIBRARY RESO	BOOKS FOR THE LIBRARY
483 E 36 6412 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	02/26/2013	100055048	18.00	PINE TREE ISD PETTY	MEAL MONEY FOR MIDDLE SCHOOL UIL STUDENTS 2/19/13
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	02/08/2013	100054867	990.00	SPECIAL MOMENTS	CHOIR BEEF JERKY FUNDRAISER
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	02/01/2013	100054772	56.48	SAMS CLUB DIRECT	GROCERIES, CLEANING SUPPLIES,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PAPER GOODS, SEASONINGS,ETC FOR COOKING LABS NOT TO EXCEED \$1000.00
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	02/01/2013	100054772	82.23	SAMS CLUB DIRECT	GROCERIES, CLEANING SUPPLIES, PAPER GOODS, SEASONINGS,ETC FOR COOKING LABS NOT TO EXCEED \$1000.00
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	02/08/2013	100054793	710.00	2 THE POINT ENTERPRI	PURCHASE OF SWAG TSHIRTS FOR FUNDRAISER
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	02/21/2013	100054970	40.00	2 THE POINT ENTERPRI	ADDITIONAL PURCHASE OF SWAG TSHIRTS FOR FUNDRAISER
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	02/08/2013	100054864	85.00	SONIC	DRINKS FOR STAFF FOR MORALE
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	02/21/2013	100055012	6.00	MAZZIO'S PIZZA	PIZZA FOR STUDENT REWARDS
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/08/2013	100054866	285.00	SOUTHWEST EMBLEM COM	SOLO AND ENSEMBLE CONTEST MEDAL ORDER FOR THE PINE TREE JUNIOR HIGH BAND PROGRAM. THE CONTEST WILL BE HELD ON MARCH 5TH, BUT WE NEED TO ORDER THE MEDALS FOR OUR PARTICIPANTS
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/08/2013	100054866	15.00	SOUTHWEST EMBLEM COM	SOLO AND ENSEMBLE CONTEST MEDAL ORDER FOR THE PINE TREE JUNIOR HIGH BAND PROGRAM. THE CONTEST WILL BE HELD ON MARCH 5TH, BUT WE NEED TO ORDER THE MEDALS FOR OUR PARTICIPANTS
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	02/08/2013	100054866	15.00	SOUTHWEST EMBLEM COM	SOLO AND ENSEMBLE CONTEST MEDAL ORDER FOR THE PINE TREE JUNIOR HIGH BAND PROGRAM. THE CONTEST WILL BE HELD ON MARCH 5TH, BUT WE NEED TO ORDER THE MEDALS FOR OUR PARTICIPANTS
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	02/01/2013	100054764	26.00	PENNELLO, ROBERT	SUPPLEMENTAL ORDER FOR SWEATSHIRTS FOR STAFF MEETING ON 12/18/13. FOUR STAFF MEMBERS DID NOT RECEIVE A SHIRT.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	02/01/2013	100054764	26.00	PENNELLO, ROBERT	SUPPLEMENTAL ORDER FOR SWEATSHIRTS FOR STAFF MEETING ON 12/18/13. FOUR STAFF MEMBERS DID NOT RECEIVE A SHIRT.
486 E 31 6339 ST 001 0 99 000	HIGH SCHOOL CAM/GUID	02/14/2013	100054944	700.00	PSAT/NMSQT	PAYMENT FOR PSAT TEST STUDENTS HAVE TAKEN
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/08/2013	100054852	175.21	OLYMPUS	QUOTE TO REPAIR CAMERA FOR SUSAN DUNCAN'S JOURNALISM CLASSES QUOTE IS SCANNED AND ORIGINAL SENT TO SHIRLEY DAVIS PAYMENT MUST BE MADE PRIOR TO REPAIR
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	84.35	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	96.40	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	12.05	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	12.05	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	12.05	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 MB 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/21/2013	100054995	17.89	GLOBAL GRAPHICS	TSHIRTS FOR NAHS
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/01/2013	100054755	230.95	MADE-RITE CO.	DRINKS TO STOCK SCHOOL STORE
486 E 36 6399 SR 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/06/2013	3569	504.00	SAMS CLUB DIRECT	CHIPS, COOKIES, AND CANDY TO SUPPLY THE SCHOOL STORE PER WENDY CARTER NOT TO EXCEED \$1200.00
486 E 36 6399 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/14/2013	100054960	150.04	TEXAS IRON AND STEEL	SUPPLIES FOR WELDING CLASSES FOR MARK THOMAS
486 E 36 6399 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/14/2013	100054960	82.13	TEXAS IRON AND STEEL	SUPPLIES FOR WELDING CLASSES FOR MARK THOMAS
486 E 36 6399 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/14/2013	100054960	75.43	TEXAS IRON AND STEEL	SUPPLIES FOR WELDING CLASSES FOR MARK THOMAS
486 E 36 6399 WE 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/14/2013	100054960	3.33	TEXAS IRON AND STEEL	SUPPLIES FOR WELDING CLASSES FOR MARK THOMAS
486 E 36 6499 UL 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/01/2013	100054767	1,292.85	RAINES, MICHAEL	AWARDS FOR PT UIL INVITATIONAL MEET
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	02/08/2013	100054833	139.99	INTERNATIONAL GOLF	GOLF CART COVER FOR MIKE PHILLIPS TO USE IN THE PARKING LOT ON BAD WEATHER DAYS.
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	02/08/2013	100054833	0.00	INTERNATIONAL GOLF	GOLF CART COVER FOR MIKE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PHILLIPS TO USE IN THE PARKING LOT ON BAD WEATHER DAYS.
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054772	165.16	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2013 COACHES DOWDLE AND HERBER
487 E 36 6399 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054772	144.19	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2013 COACHES DOWDLE AND HERBER
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054780	90.00	TEAM EXPRESS	BASEBALL HOODIES AND JACKETS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054780	30.00	TEAM EXPRESS	BASEBALL HOODIES AND JACKETS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054780	111.00	TEAM EXPRESS	BASEBALL HOODIES AND JACKETS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	354.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	150.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	78.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	400.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	700.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	220.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	78.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	95.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	110.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	900.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	180.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	180.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	260.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	238.80	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	238.80	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 BL 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054956	50.00	TEAM EXPRESS	BASEBALL BATS, GAME BASEBALLS, BELTS , HELMETS AND SOCKS COACH L. STANDLEY
487 E 36 6399 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054883	209.85	ALPINE TARGET GOLF C	GIRLS GOLF GLOVES COACH C.COLLINS
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054728	52.00	EAST TEXAS SPORTS CE	2 EACH (XL) - RUSSELL 833GHMK ESSENTIAL POLO - NAVY (LEFT CHEST PT EMB, GOLD/WHITE)
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054755	429.25	MADE-RITE CO.	BASKETBALL CONCESSION DRINKS AND CUPS FOR THE 2012-2013 SEASON
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054755	26.00	MADE-RITE CO.	BASKETBALL CONCESSION DRINKS AND CUPS FOR THE 2012-2013 SEASON
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054772	165.15	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL CONCESSIONS THRU JANUARY 2013 COACHES DOWDLE AND HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054772	144.18	SAMS CLUB DIRECT	BOYS/GIRLS BASKETBALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						CONCESSIONS THRU JANUARY 2013 COACHES DOWDLE AND HERBER
487 E 36 6399 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/08/2013	100054843	158.50	MADE-RITE CO.	BASKETBALL CONCESSION DRINKS AND CUPS FOR THE 2012-2013 SEASON
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054772	246.51	SAMS CLUB DIRECT	GIRLS SOCCER CONCESSION STAND STARTUP FOR 2013 SEASON COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054926	17.00	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND DRINKS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054926	24.00	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND DRINKS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054926	15.50	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND DRINKS COACH D. RICH
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054926	15.50	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND DRINKS COACH D. RICH
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/07/2013	100054789	6.00	PINE TREE ISD PETTY	VARS BOYS GOLF MEALS FOR BROOKHILL TOURN. FEB 4, 2013 COACH JODY BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/07/2013	100054791	6.00	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS - SCHOLARSHIP CONTEST - KILGORE COLLEGE
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054939	5.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS SULPHUR SPRINGS FEB. 11, 2013 COACH J.BERRYHILL
487 E 36 6411 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	6.00	PINE TREE ISD PETTY	JV BOYS GOLF PLAYERS AND COACH MEALS BROOKHILL EAGLES BLUFF FEB. 14, 2013 COACH JODY BERRYHILL
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	15.00	PINE TREE ISD PETTY	JV BASEBALL PLAYERS AND COACH MEALS JACKSONVILLE TOURN. FEB 21,22,23, 2013 COACH D. CUPPLES
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/07/2013	100054789	12.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS TYLER LEE JAN. 29, 2013 COACH A.LO
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/07/2013	100054791	12.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS TYLER LEE

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487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	12.00	PINE TREE ISD PETTY	JAN. 29, 2013 COACH A.LO JV/VARS BOYS SOCCER COACHES AND PLAYERS MEALS HENDERON FEB 8, 2013 COACH ANDRE LO
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	12.00	PINE TREE ISD PETTY	JV /VARS BOYS SOCCER MEALS KILGORE FEB. 15, 2013 COACH A. LO
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	6.00	PINE TREE ISD PETTY	VARS BOYS SOCCER COACH AND PLAYERS MEALS CARTHAGE FEB. 19, 2013 COACH ANDRE LO
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	10.00	PINE TREE ISD PETTY	JV GIRLS GOLF COACH AND PLAYERS MEALS BULLARD FEB. 13, 2013 COACH C. COLLINS
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	40.00	PINE TREE ISD PETTY	GIRLS GOLF VARS. TOURN LEWISVILLE FEB 15,16, 2013 MEALS AND LODGING COACH C. COLLINS
487 E 36 6411 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	10.00	PINE TREE ISD PETTY	VARS GIRLS GOLF BREAKFAST AND DINNER EUSTACE TOURN. FEB. 19, 2013 COACH AND PLAYERS COACH C. COLLINS
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054765	7.00	PINE TREE ISD PETTY	SWIM DISTRICT MEET TEXARKANA JAN. 26, 2013 PLAYERS AND COACHES DINNER MEAL COACH A. RICHTER
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	4.00	PINE TREE ISD PETTY	SWIM REGIONALS DALLAS FEB 8,9, 2013 MEALS, AND SNACKS FOR COACHES AND SWIMMERS COACH A. RICHTER
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/08/2013	100054857	12.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS FEB. 1,2, 2013 EASTMAN TOURN. COACH P TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	12.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS JACKSONVILLE FEB. 8, 2013 COACH P. TOMBERLAIN
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	12.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS KILGORE FEB 14, 2013 LUNCH/DINNER COACH P. TOMBERLAIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6411 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	12.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS TENNIS TOURN TYLER FEB 22,23, 2013 COACH PAT TOMBERLAIN
487 E 36 6411 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054939	15.00	PINE TREE ISD PETTY	7TH/8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH DIST. TOURN. FEB 9,2013 COACH LISA WILSON
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	54.00	PINE TREE ISD PETTY	JV/VARS GIRLS SOFTBALL MEALS CARTHAGE TOURN. FEB 14,15,16, 2013 COACH CARA DIGIOVANNI
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/07/2013	100054789	30.00	PINE TREE ISD PETTY	VARS BOYS GOLF MEALS FOR BROOKHILL TOURN. FEB 4, 2013 COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/07/2013	100054791	30.00	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS - SCHOLARSHIP CONTEST - KILGORE COLLEGE
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/14/2013	100054939	25.00	PINE TREE ISD PETTY	JV BOYS GOLF COACH AND PLAYERS MEALS SULPHUR SPRINGS FEB. 11, 2013 COACH J.BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	30.00	PINE TREE ISD PETTY	JV BOYS GOLF PLAYERS AND COACH MEALS BROOKHILL EAGLES BLUFF FEB. 14, 2013 COACH JODY BERRYHILL
487 E 36 6412 BG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/21/2013	100055005	25.00	LINDALE ISD	JV BOYS GOLF ENTRY FEES LINDALE TOURNS FEB 21 AND FEB 25 2013
487 E 36 6412 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	300.00	PINE TREE ISD PETTY	JV BASEBALL PLAYERS AND COACH MEALS JACKSONVILLE TOURN. FEB 21,22,23, 2013 COACH D. CUPPLES
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/07/2013	100054789	228.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS TYLER LEE JAN. 29, 2013 COACH A.LO
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/07/2013	100054791	228.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER PLAYERS AND COACHES MEALS TYLER LEE JAN. 29, 2013 COACH A.LO
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	228.00	PINE TREE ISD PETTY	JV/VARS BOYS SOCCER COACHES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	228.00	PINE TREE ISD PETTY	AND PLAYERS MEALS HENDERON FEB 8, 2013 COACH ANDRE LO JV /VARS BOYS SOCCER MEALS KILGORE FEB. 15, 2013 COACH A. LO
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	114.00	PINE TREE ISD PETTY	VARS BOYS SOCCER COACH AND PLAYERS MEALS CARTHAGE FEB. 19, 2013 COACH ANDRE LO
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	60.00	PINE TREE ISD PETTY	JV GIRLS GOLF COACH AND PLAYERS MEALS BULLARD FEB. 13, 2013 COACH C. COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	200.00	PINE TREE ISD PETTY	GIRLS GOLF VARS. TOURN LEWISVILLE FEB 15,16, 2013 MEALS AND LODGING COACH C. COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	50.00	PINE TREE ISD PETTY	GIRLS GOLF VARS. TOURN LEWISVILLE FEB 15,16, 2013 MEALS AND LODGING COACH C. COLLINS
487 E 36 6412 GG 999 0 91 DON	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	60.00	PINE TREE ISD PETTY	VARS GIRLS GOLF BREAKFAST AND DINNER EUSTACE TOURN. FEB. 19, 2013 COACH AND PLAYERS COACH C. COLLINS
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054765	133.00	PINE TREE ISD PETTY	SWIM DISTRICT MEET TEXARKANA JAN. 26, 2013 PLAYERS AND COACHES DINNER MEAL COACH A. RICHTER
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	100054765	20.00	PINE TREE ISD PETTY	SWIM DISTRICT MEET TEXARKANA JAN 26 2013 MISC. SNACKS FOR PLAYERS
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	32.00	PINE TREE ISD PETTY	SWIM REGIONALS DALLAS FEB 8,9, 2013 MEALS, AND SNACKS FOR COACHES AND SWIMMERS COACH A. RICHTER
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	40.00	PINE TREE ISD PETTY	SWIM REGIONALS DALLAS FEB 8,9, 2013 MEALS, AND SNACKS FOR COACHES AND SWIMMERS COACH A. RICHTER
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/08/2013	100054857	192.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/12/2013	100054877	192.00	PINE TREE ISD PETTY	MEALS FEB. 1,2, 2013 EASTMAN TOURN. COACH P TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	192.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS JACKSONVILLE FEB. 8, 2013 COACH P. TOMBERLAIN
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/26/2013	100055048	192.00	PINE TREE ISD PETTY	TENNIS PLAYERS AND COACH MEALS KILGORE FEB 14, 2013 LUNCH/DINNER COACH P. TOMBERLAIN
487 E 36 6412 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/14/2013	100054939	95.00	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS TENNIS TOURN TYLER FEB 22,23, 2013 COACH PAT TOMBERLAIN
487 E 36 6412 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/19/2013	100054969	576.00	PINE TREE ISD PETTY	7TH/8TH GIRLS BASKETBALL COACHES AND PLAYERS MEALS TEXAS HIGH DIST. TOURN. FEB 9,2013 COACH LISA WILSON
487 E 36 6499 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/21/2013	121300454	1,096.00	DAVIS, SHIRLEY	JV/VARS GIRLS SOFTBALL MEALS CARTHAGE TOURN. FEB 14,15,16, 2013 COACH CARA DIGIOVANNI
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/01/2013	3551	36.00	LONGVIEW FLOWER SHOP	TROPHIES AND MEDALS FOR VARS. BOYS GOLF TWISTED 54 TOURN. COACH JODY BERRYHILL
694 E 81 6248 00 001 0 99 000	QSCB 2011 BONDS/FACI	02/08/2013	121300408	484,327.51	GALLAGHER CONSTRUCTI	GIRLS BASKETBALL SENIOR NIGHT ROSES FEB. 1, 2013 COACH ROBIN HERBER
695 E 81 6248 00 001 0 99 000	T/E 2011 BONDS/FACIL	02/08/2013	121300408	96,355.24	GALLAGHER CONSTRUCTI	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP PERIOD TO 1/25/13
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	02/08/2013	100054876	25.92	WOLF PRINTS	HIGH SCHOOL/CATE AND THEATER RENOVATION PROJECT - BOND FUNDS BOARD APPROVED GMP PERIOD TO 1/25/13
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	02/08/2013	100054876	2.88	WOLF PRINTS	24 X 36 COPIES FOR STADIUM COPIES FOR STADIUM
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	02/08/2013	121300408	922,540.25	GALLAGHER CONSTRUCTI	ATHLETIC COMPLEX CONSTRUCTION - BOND FUNDS BOARD APPROVED GMP LESS DIRT WORK ALREADY IN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
						PROCESS AS AUTHORIZED BY BOARD OF TRUSTEES - PERIOD TO 1/25/13
695 E 81 6629 00 999 0 91 000	T/E 2011 BONDS/FACIL	02/14/2013	100054884	4,962.00	APEX GEOSCIENCE INC	CONSTRUCTION MATERIALS TESTING FOR THE NEW ATHLETIC COMPLEX
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/05/2013	7651	168.71	CORTEZ, MARCELINA	CORTEZ 1/30/13-2/5/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/05/2013	7652	123.00	HADDOCK, SANDRA	HADDOCK 1/30/13- 2/5/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/05/2013	7654	87.86	HADDOCK, SANDRA	HADDOCK 1/30/13 TO 2/3/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/06/2013	7653	192.00	CENTRE OF REHAB EXCE	HADDOCK 1/16/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/12/2013	7655	168.71	CORTEZ, MARCELINA	CORTEZ 2/6/13-2/12/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/13/2013	7656	190.42	CENTRE OF REHAB EXCE	HADDOCK 1/21/13
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/13/2013	7657	190.42	CENTRE OF REHAB EXCE	HADDOCK 1/18/13
822 E 41 6499 00 999 0 99 000	TRENT HELPLER/GENERA	02/08/2013	100054860	500.00	SCHOLARSHIPS & FINAN	TRENT HEPLER SCHOLARSHIP TO TANNER CARROLL ID#621005810
865 E 00 6499 CN 101 0 00 000	STUDENT ACTIVIT/GENE	02/21/2013	100054975	50.00	ANN'S PETALS	FLORAL ARRANGEMENT FOR MRS. O'REAR'S RETIREMENT RECEPTION
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054946	47.52	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054946	47.52	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054946	38.88	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054946	38.40	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054946	86.40	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054964	19.46	VISUAL TECHNIQUES, I	9 VOLT BATTERIES
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	02/14/2013	100054951	2,400.00	SPECIAL MOMENTS	BEEF JERKY FOR MIDDLE SCHOOL STUDENT COUNCIL'S FUNDRAISER
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	02/07/2013	100054789	22.00	PINE TREE ISD PETTY	MEALS -DISTRICT 6 DECA ON 1/23/13 WENDY CARTER IS THE SPONSOR EVENT IS IN PITTSBURG, TX DINNER ONLY
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	02/07/2013	100054789	216.00	PINE TREE ISD PETTY	MEALS -DISTRICT 6 DECA ON 1/23/13 WENDY CARTER IS THE SPONSOR EVENT IS IN PITTSBURG, TX DINNER ONLY
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	02/07/2013	100054791	22.00	PINE TREE ISD PETTY	MEALS -DISTRICT 6 DECA ON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	02/07/2013	100054791	216.00	PINE TREE ISD PETTY	1/23/13 WENDY CARTER IS THE SPONSOR EVENT IS IN PITTSBURG, TX DINNER ONLY MEALS -DISTRICT 6 DECA ON 1/23/13 WENDY CARTER IS THE SPONSOR EVENT IS IN PITTSBURG, TX DINNER ONLY
865 E 00 6499 LY 001 0 00 000	STUDENT ACTIVIT/GENE	02/08/2013	100054815	20.00	DECA IMAGES	FOUR REPLACEMENT DECA PATCHES
865 E 00 6499 LY 001 0 00 000	STUDENT ACTIVIT/GENE	02/21/2013	100055023	80.00	PENNELLO, ROBERT	FCA T-SHIRTS
865 E 00 6499 LY 001 0 00 000	STUDENT ACTIVIT/GENE	02/21/2013	100055023	70.00	PENNELLO, ROBERT	FCA T-SHIRTS
865 E 00 6499 LY 001 0 00 000	STUDENT ACTIVIT/GENE	02/21/2013	100055023	30.00	PENNELLO, ROBERT	FCA T-SHIRTS
865 E 00 6499 LY 001 0 00 000	STUDENT ACTIVIT/GENE	02/21/2013	100055023	10.00	PENNELLO, ROBERT	FCA T-SHIRTS
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	02/25/2013	100055045	48.00	TEXAS FCCLA	FCCLA STATE AND LOCAL DUES FOR 3 NEW PTISD MEMBERS (2ND SUBMISSION)
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	02/25/2013	100055046	50.00	TEXAS FCCLA	STATE AND LOCAL DUES FOR NEW MEMBER
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2013	201200088	10,334.08	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2013	201200088	40.00	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2151 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/25/2013	201200088	161,523.69	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2013	201200088	28,958.72	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2013	201200088	2,450.23	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2013	201200088	28,958.72	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2152 00 000 0 00 000	PAYROLL CLEARIN/SOC/	02/25/2013	201200093	2,450.23	INTERNAL REVENUE SER	Payroll accrual
898 L 00 2153 00 000 0 00 000	PAYROLL CLEARIN/GROU	01/25/2013	201200084	94,725.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 06 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24494	373.92	AMERICAN FAMILY CANC	Payroll accrual
898 L 00 2153 22 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24497	180.12	GENWORTH LIFE INSURA	Payroll accrual
898 L 00 2153 25 000 0 00 000	PAYROLL CLEARIN/GROU	01/25/2013	201200084	126,379.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2153 26 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24505	2,448.50	VISION SERVICE PLAN	Payroll accrual
898 L 00 2153 27 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24500	943.64	LOYAL AMERICAN LIFE	Payroll accrual
898 L 00 2153 30 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24502	5,177.44	SUN LIFE FINANCIAL	Payroll accrual
898 L 00 2153 48 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24503	17,054.85	SUN LIFE AND HEALTH	Payroll accrual
898 L 00 2153 78 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24499	366.54	HUMANA SPECIALTY BEN	Payroll accrual
898 L 00 2153 86 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24495	373.88	AMERICAN PUBLIC LIFE	Payroll accrual
898 L 00 2153 90 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24504	716.66	UNITED TEACHERS ASSO	Payroll accrual
898 L 00 2153 91 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24498	33.36	GROUP BENEFIT OPTION	Payroll accrual
898 L 00 2153 92 000 0 00 000	PAYROLL CLEARIN/GROU	02/20/2013	24501	4,134.88	STANDARD INSURANCE C	Payroll accrual
898 L 00 2154 00 000 0 00 000	PAYROLL CLEARIN/GENE	02/21/2013	24514	2,474.99	TEACHERS ALLIANCE FE	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	01/25/2013	201200084	13,314.69	TEACHER RETIREMENT S	Payroll accrual

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	01/25/2013	201200084	131,096.25	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	01/25/2013	201200084	11,267.22	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	01/25/2013	201200084	840.00	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2155 00 000 0 00 000	PAYROLL CLEARIN/TRS	01/25/2013	201200084	529.23	TEACHER RETIREMENT S	Payroll accrual
898 L 00 2159 04 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24513	1,720.00	STANDING CHAPTER 13	Payroll accrual
898 L 00 2159 06 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24509	19.04	FORT DEARBORN LIFE I	Payroll accrual
898 L 00 2159 08 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2013	201200092	2,660.99	TEXAS CHILD SUPPORT	Payroll accrual
898 L 00 2159 12 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24510	1,565.20	LEGAL SHIELD	Payroll accrual
898 L 00 2159 13 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24521	295.00	UNITED FUND	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24506	360.00	ACT- DALLAS	Payroll accrual
898 L 00 2159 16 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24512	331.25	REGION VII ESC	Payroll accrual
898 L 00 2159 19 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24518	257.73	TEXAS STATES TEACHER	Payroll accrual
898 L 00 2159 20 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24507	1,936.17	ASSOCIATION OF TEX P	Payroll accrual
898 L 00 2159 23 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24511	1,096.50	PINE TREE ISD EDUCAT	Payroll accrual
898 L 00 2159 27 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24519	760.00	TEXAS TEACHERS	Payroll accrual
898 L 00 2159 30 000 0 00 000	PAYROLL CLEARIN/DUE	02/20/2013	24496	948.76	FIDELITY LIFE ASSOCI	Payroll accrual
898 L 00 2159 51 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2013	201200089	1,602.15	TASC SECTION 125 CHI	Payroll accrual
898 L 00 2159 52 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2013	201200090	7,261.33	TASC SECTION 125 UNR	Payroll accrual
898 L 00 2159 54 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2013	121300449	2,714.00	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 61 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24516	76.34	TEXAS CLASSROOM TEAC	Payroll accrual
898 L 00 2159 63 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24517	31.82	TEXAS INDUSTRIAL VOC	Payroll accrual
898 L 00 2159 65 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24515	56.25	TEXAS AFT/PEG	Payroll accrual
898 L 00 2159 76 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24508	15.08	FCSTAT	Payroll accrual
898 L 00 2159 83 000 0 00 000	PAYROLL CLEARIN/DUE	02/25/2013	121300449	17,696.41	PENSERV PLAN SERVICE	Payroll accrual
898 L 00 2159 88 000 0 00 000	PAYROLL CLEARIN/DUE	02/21/2013	24520	394.12	TG	Payroll accrual
Totals for checks				2,778,687.69		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	728.44	0.00	29,668.72	30,397.16
162	SPECIAL EDUCATION FUND	1,815.00	0.00	2,548.62	4,363.62
163	STATE COMPENSATORY EDUCATION	1,050.35	0.00	140.15	1,190.50
164	HIGH SCHOOL ALLOTMENT	200.85	0.00	9,788.62	9,989.47
199	GENERAL OPERATING FUND	21,079.63	12,341.12	321,225.04	354,645.79
211	TITLE I PART A IMPROVING BASIC	3,257.71	0.00	5,475.66	8,733.37
224	IDEA PART B FORMULA	3,389.46	0.00	4,255.55	7,645.01
225	IDEA PART B PRESCHOOL	80.30	0.00	1,413.84	1,494.14
240	NATIONAL SCHOOL BREAKFAST/LUNC	2,167.21	0.00	119,077.71	121,244.92
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	2,319.17	2,319.17
255	TITLE II PART A TEACH/PRIN TRA	96.95	0.00	1,448.97	1,545.92
263	TITLE III PART A ENGLISH LANG	308.42	0.00	0.00	308.42
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	5,250.74	5,250.74
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	3,595.17	3,595.17
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	6,541.39	6,541.39
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,008.00	1,008.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,294.71	1,294.71
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,640.72	3,640.72
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	11,188.39	11,188.39
694	QSCB 2011 BONDS	0.00	0.00	484,327.51	484,327.51
695	TAX EXEMPT 2011 BONDS	0.00	0.00	1,023,886.29	1,023,886.29
753	WORKER'S COMPENSATION FUND	0.00	0.00	1,121.12	1,121.12
822	TRENT HELPLER MEMORIAL SCHOLAR	0.00	0.00	500.00	500.00
865	STUDENT ACTIVITIES	0.00	0.00	3,512.18	3,512.18
898	PAYROLL CLEARING ACCOUNT	688,943.98	0.00	0.00	688,943.98
***	Fund Summary Totals ***	723,118.30	12,341.12	2,043,228.27	2,778,687.69

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

**2012 DELETIONS
FEBRUARY 2013**

ACCT NO	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
982159	A F Fabrication	Delete - business closed in 2011	53.64
98769	Bean, Jeffery Allen & Christina	Remove Disabled Veterans 1 ex & grant DV2 ex	105.77
47532	Brumfiel, David	Late over 65 exemption granted	302.20
63297	Cox, Latisha Dawn	Reinstate homestead and disability exemptions w/2005 frz	904.17
57924	Gipson, Jerry	Combine lot 9A with Lots 9D & 9E Account #57927	22.67
63338	Houser, Matthew Etal	Late homestead exemption granted	666.96
27912	Hudgins, W R	Reinstate homestead and over 65 exemptions w/1979 frz	1,082.48
42010	Marrable, James W & Shirley A	Late over 65 exemption granted	302.20
46632	Mitchell, Teresa M	Late homestead exemption granted	488.84
109184	Satterfield, Christina & Robert	Late homestead exemption granted	764.32
1026171	Snapp, Jo Ann	Late disability exemption granted	151.10
58127	Sutton, Bob & Grace M	Late over 65 exemption granted	302.20
87141	Wallace, Johnny Loy	Move non-homestead improvement to Acct. #1026788	65.42
37607	Wilds Victoria	Late homestead exemption granted	348.95
Total 2011 Deletions February 2013			<u>5,560.92</u>

**PRIOR YEAR SUPPLEMENTS
FEBRUARY 2013**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT SUPP.
639427	10	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	15.86
639427	11	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	35.82
639428	10	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	0.41
639428	11	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	0.91
639429	10	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	14.34
639429	11	McCutchin, Gene (RI/OR)	Increase value & interest out of Benjamin McCutchin	18.13
639410	10	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	15.99
639410	11	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	35.97
639411	10	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	0.55
639411	11	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	0.91
639412	10	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	14.48
639412	11	McCutchin, Jerry Alex	Increase value & interest out of Benjamin McCutchin	18.28
639393	10	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	15.99
639393	11	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	35.97
639394	10	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	0.55
639394	11	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	0.91
639395	10	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	14.48
639395	11	McCutchin, Ronald Lee	Increase value & interest out of Benjamin McCutchin	18.28
N980151680	97	Whitaker, Fannie B	Supplement back on partial value due to payment	<u>163.50</u>
Total Prior Year Supplements February 2013				<u>421.33</u>

**PRIOR YEAR DELETIONS
FEBRUARY 2013**

ACCT NO	TAX YR	NAME ON ACCOUNT	REASON FOR LEVY CHANGE	AMOUNT DELETED
639444	10	McCutchin, Benjamin C	Remove from roll - out to new owners	47.83
639444	11	McCutchin, Benjamin C	Remove from roll - out to new owners	107.73
639445	10	McCutchin, Benjamin C	Remove from roll - out to new owners	1.52
639445	11	McCutchin, Benjamin C	Remove from roll - out to new owners	2.72
639446	10	McCutchin, Benjamin C	Remove from roll - out to new owners	43.28
639446	11	McCutchin, Benjamin C	Remove from roll - out to new owners	54.70
109184	11	Satterfield, Christina & Robert	Late homestead exemption granted	766.77
87141	11	Wallace, Johnny Loy	Move improvement to Account #1026788	<u>65.42</u>
Total Prior Year Deletions February 2013				<u><u>1,089.97</u></u>

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

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

Date: February 27, 2013

As a result of Gregg Appraisal District's 2011 & 2012 Supplement Rolls dated February 12, 2013, 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>
Christina & Robert Satterfield 3805 Doublewood Dr	11 & 12	\$1,531.09	Late homestead exemption

In addition to above refund, a refund will be made payable to Wells Fargo Tax Service in the amount of \$1,458.00 for the following property owners:

Matthew Houser Etal 1202 Pine Bluff Dr	12	\$ 666.96	Late homestead exemption
James W & Shirley A Marrable 2812 Sherwood Dr	12	\$ 302.20	Late over 65 exemption
Teresa M Mitchell 702 Helane Ln	12	\$ 488.84	Late homestead exemption

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

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 March 04, 2013
 2012/2013 Fiscal Year

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-11	Instructional	Replace Fiber Optic Cabling	\$18,256,644		\$ 3,685	\$18,252,959
199-81	Acquisition and Construction	Replace Fiber Optic Cabling	\$0	\$3,685		\$3,685
199-53	Data Processing Services	District Virtual Server	\$570,127	\$100,388		\$670,515
199-11	Instructional	District Virtual Server	\$18,252,959		\$100,388	\$18,152,571
199-23	School Leadership	Technology Purchases	\$2,092,374	\$3,300		\$2,095,674
199-31	Guidance Counseling	Technology Purchases	\$1,070,348	\$3,300		\$1,073,648
199-34	Transportation	Technology Purchases	\$1,140,189		\$6,600	\$1,133,589
199-41	School Administration	Personnel supplies	\$1,482,480	\$2,000		\$1,484,480
199-13	Staff Development	Personnel supplies	\$355,755		\$2,000	\$353,755
				\$112,673	\$112,673	\$0

ANALYSIS OF BUDGET AMENDMENTS

TOTAL AMENDMENTS THAT IMPACT 2012/2013 BUDGET

\$0

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

\$32,873,893

TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE

\$32,873,893

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

(\$33,400,961)

TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE

(\$33,400,961)

Estimated Appropriations (over) under Revenues

(\$527,068)

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)

Estimated Appropriations (over) under Revenues

(\$211,666)

Debt Service Estimated Revenues (Fund 598 and 599)

\$5,197,676

Debt Service Estimated Appropriations (Fund 598 and 599)

(\$5,404,177)

Estimated Appropriations (over) under Revenues

(\$206,501)

REQ DATE

02/14/2013

REQUISITION NUMBER

0000021049

COPIES:
 WHITE VENDOR
 GREEN ACCTS. PAY
 PINK RECEIVED
 YELLOW RECEIVING
 PRINTED 02/26/2013



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

VENDOR KEY : COMPUTER004
 SHIP DATE : 02/14/2013
 FISCAL YEAR : 2012-2013
 ENTERED BY : HAHNEJEF001
 ORIGINAL REQ # : 0000021049

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
1	EACH	DELL POWERCONNECT 6224 24 GBE MANAGED SWITCH	1995.00000	1,995.00
1	EACH	642855450 DELL EQUALLOGIC PS6100X	29949.00000	29,949.00
1	EACH	642855450 DELL EQUALLOGIC PS4100E	18850.00000	18,850.00
3	EACH	642855450 DELL POWEREDGE R620	6200.00000	18,600.00
1	EACH	DELL STACKING MODULE 48GBPS	250.00000	250.00
1	EACH	DELL EQUALLOGIC PS4100E	18850.00000	18,850.00
3	EACH	WIN SEV STD ACDMC 2 PROC	216.13000	648.39
3	EACH	WIN SEV DATA CTN	1175.52000	3,526.56
1	EACH	OLP SYS CTR VMM SVR MI ENT	214.99000	214.99
800	EACH	WIN SVR CAL SINGL USER	7.13000	5,704.00
2500	EACH	WIN SVR CAL STUDENT	0.72000	1,800.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		199 E 53 6639 34 999 0 99 000	98,392.94	
		199 E 53 6648 34 999 0 99 000	1,995.00	
NOTES				
08/16/2013				
			PAGE TOTAL	100,387.94
			TOTAL	100,387.94

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