

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1	20121220	51	WAYNE MCCAFFREY	280-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$411.28
2	20121220	10757	LESLEE CADE	280-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$580.79
3	20121220	14971	ALTON MATHIS	280-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$472.04
4	20121220	19411	JERRY SERRATT	280-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$489.68
5	20121220	19485	BOB BARRETT	280-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$412.27
6	20121220	21995	JACQUIN DELACRUZ	280-32-6291.00-997-324000	TRUANCY SALARY	\$411.72
7	20121221	493	HOLIDAY INN EXPRESS	162-11-6411.59-002-322000	HOUSING FOR LIVESTOCK	\$777.11
8	20121221	24711	ABILITIES PT, LLC.	163-11-6219.PT-844-323000	CONT. PHYSICAL THERAPY	\$6,112.50
9	20121221	23351	BRANDY CHANEY	163-11-6219.OT-844-323000	CONTRACT OCCUPATIONAL	\$4,615.00
10	20121221	23351	BRANDY CHANEY	163-11-6219.OT-844-323000	SERVICES 11/15-12/05	\$3,380.00
11	20121221	24383	KAREN MARTIN	163-11-6219.OT-844-323000	CONTRACTED	\$3,750.00
12	20121221	8219	REGION VI	163-13-6411.SP-844-323000	REGISTRATION CONF.	\$45.00
13	20121221	58	VISUALLY IMPAIRED	163-11-6291.VI-844-323000	CONTRACT SERV. 7 HOURS	\$441.25
14	20121221	20781	DATA PROJECTIONS INC	164-11-6399.00-003-324000	DONGLE, BLUETOOTH	\$98.57
15	20121221	21224	UNITED STATES POSTAL	164-23-6399.00-003-324000	POSTAGE STAMPS	\$45.00
16	20121221	489	DANIEL OFFICE PRODUCTS	164-11-6399.DX-844-324000	2 SELF ADHESIVE	\$19.20
17	20121221	18556	DAPHNE MEADOR	164-11-6411.DX-844-324000	CAMPUS TRAVEL FOR	\$34.70
18	20121221	6369	REGION IV EDUCATION	164-13-6411.DX-844-324000	ANNUAL DYSLEXIA CONF.	\$80.00
19	20121221	3200	MONTGOMERY COUNTY,	164-32-6291.00-997-324000	TRUANCY OFFICER SALARY	\$2,525.51
20	20121221	91523	APPLE COMPUTER, INC.	188-36-6399.49-002-391000	CAMERA CON. KIT,POWER	\$46.50
21	20121221	91523	APPLE COMPUTER, INC.	188-36-6649.49-002-391000	IPAD AND APPLE CARE FOR	\$674.00
22	20121221	501	DONALD CARPENTER	188-36-6299.53-002-391000	GIRLS BASKETBALL OFFICIAL	\$155.87
23	20121221	14362	CORNISH MEDICAL	188-36-6249.49-002-391000	REPAIRS	\$395.00
24	20121221	503	GREGORY GUNN	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$82.74
25	20121221	502	KENNETH HENRY	188-36-6299.53-002-391000	GIRLS BASKETBALL OFFICIAL	\$155.87
26	20121221	24286	CHARLES HOBBS	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$100.00
27	20121221	507	D HODGES	188-36-6299.53-002-391000	GIRLS BASKETBALL OFFICIAL	\$50.00
28	20121221	24224	PRES HOLCOMB	188-36-6411.00-002-391000	TASCO CLINIC IN SAN	\$238.90
29	20121221	504	WENDELL HOLMES	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$100.00
30	20121221	23477	DAVID STEPHEN JUNG	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$117.74
31	20121221	24987	BOBBY KLEINECKE	188-36-6411.00-002-391000	TTCA NEW BRAUNFELS	\$251.66
32	20121221	505	FRANK R LOWRIE	188-36-6299.53-002-391000	GIRLS BASKETBALL OFFICIAL	\$50.00
33	20121221	18390	MAGNOLIA HIGH SCHOOL	188-36-6499.00-002-391000	COMPETITION	\$350.00
34	20121221	21804	BAINE MCCLURE	188-36-6299.53-002-391000	GIRLS BASKETBALL OFFICIAL	\$155.87
35	20121221	25125	EDWARD SOTELO	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$117.74
36	20121221	15440	SPRING ISD ATHLETIC DEPT	188-36-6499.00-002-391000	COMPETITION ENTRY FEE JV	\$150.00
37	20121221	67	TEXAS CITY GOLF ACTIVITY	188-36-6499.00-002-391000	GALVESTON CO GOLF	\$340.00
38	20121221	358	QUALITY INN & SUITES NEAR	188-36-6411.00-002-391000	BASEBALL CLINIC	\$423.72
39	20121221	21479	REGINAL ARCHER	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$57.75
40	20121221	25122	MCDONALD'S	188-36-6412.MC-042-391000	STUDENT MEALS	\$109.36
41	20121221	25122	MCDONALD'S	188-36-6412.MC-042-391000	STUDENT MEALS	\$97.47
42	20121221	25122	MCDONALD'S	188-36-6412.MC-042-391000	STUDENT MEALS	\$92.63
43	20121221	509	THOMAS FORD	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$66.65
44	20121221	16826	JOHNNIE LIPSCOMB	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$66.65
45	20121221	25047	CHRIS SMITH	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$87.75
46	20121221	508	SKAKETRIA TURNER	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$87.75
47	20121221	24256	CHRIS ALLEN	189-36-6412.PB-002-399000	MEAL MONEY FOR BAND	\$280.00
48	20121221	489	DANIEL OFFICE PRODUCTS	189-36-6399.05-002-399000	SUPPLIES FOR BAND	\$41.75
49	20121221	489	DANIEL OFFICE PRODUCTS	189-36-6399.05-002-399000	SUPPLIES FOR BAND	\$268.81
50	20121221	489	DANIEL OFFICE PRODUCTS	189-36-6399.05-002-399000	SUPPLIES FOR BAND	\$91.61
51	20121221	516	HAMPTON INN-WACO	189-36-6412.PB-002-399000	HOUSING FOR CHOIR	\$330.04

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
52	20121221	518	HOMEWOOD SUITES-	189-36-6412.PB-002-399000	HOUSING FOR BAND	\$703.05
53	20121221	23022	KEN LABONSKI	189-36-6412.PB-002-399000	MEAL MONEY CHOIR	\$56.00
54	20121221	23453	GRAND HYATT SAN ANTONIO	189-36-6411.00-042-399000	HOTEL FOR TMEA	\$395.07
55	20121221	23453	GRAND HYATT SAN ANTONIO	189-36-6411.00-043-399000	HOTEL FOR TMEA	\$395.07
56	20121221	13893	ASTRO FENCE	199-00-2110.01-000-300000	INSTALL FENCE CCH	\$1,135.00
57	20121221	512	BOSWORTH PAPERS	199-00-1310.00-000-300000	PAPER FOR DISTRICT	\$4,163.84
58	20121221	512	BOSWORTH PAPERS	199-00-1310.00-000-300000	PAPER	\$3,122.88
59	20121221	512	BOSWORTH PAPERS	199-00-1310.00-000-300000	PAPER	\$3,122.88
60	20121221	8571	GULF COAST ATHLETIC	199-00-2110.01-000-300000	JACKETS, EQUIPMENT BAGS	\$220.00
61	20121221	18534	NORTHWEST	199-00-2110.01-000-300000	REPAIR CHARGE	\$200.00
62	20121221	309	PATRIOT COURT SYSTEMS	199-00-2110.00-000-300000	TENNIS COURTS - STRIPING	\$1,500.00
63	20121221	21267	APPERSON	199-11-6399.33-002-311000	SUPPLIES FOR SOCIAL	\$43.04
64	20121221	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$75.00
65	20121221	10757	LESLEE CADE	199-52-6291.01-002-399000	LLMS BAND SECURITY	\$62.50
66	20121221	21995	JACQUIN DELACRUZ	199-52-6291.01-002-399000	DISTRICT CHOIR SECURITY	\$50.00
67	20121221	25139	DIRECT TECHNOLOGY	199-23-6399.10-002-399000	LAMP FOR LGI PROJECTOR	\$340.87
68	20121221	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$112.50
69	20121221	51	WAYNE MCCAFFREY	199-52-6291.01-002-399000	BMS PLAY SECURITY	\$37.50
70	20121221	20267	MEDCO SUPPLY SO.	199-11-6399.51-002-311000	SUPPLIES FOR SPORTS MED	\$207.30
71	20121221	23091	NAVIANCE	199-31-6399.04-002-399000	ON LINE SUBSCRIPTION	\$2,325.00
72	20121221	13672	RYAN'S STEAKHOUSE	199-36-6412.JR-002-399000	JROTC LUNCHEON	\$184.00
73	20121221	19781	SCHOOL PUBLICATION CO	199-11-6299.10-002-311000	VOICE OF THE WILDKATS	\$594.00
74	20121221	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$25.00
75	20121221	19411	JERRY SERRATT	199-52-6291.01-002-399000	TURNER PLAY SECURITY	\$37.50
76	20121221	21995	JACQUIN DELACRUZ	199-52-6291.00-042-391000	G/BASKETBALL SECURITY	\$87.50
77	20121221	532	PYRAMID SCHOOL	199-11-6399.20-042-311000	80 DZ PENCILS	\$62.97
78	20121221	6369	REGION IV EDUCATION	199-11-6329.35-042-311000	SUPPORT STARR ALGEBRA,	\$204.00
79	20121221	21171	UNIVERSITY	199-36-6329.UL-042-399000	HANDBOOK	\$13.25
80	20121221	19485	BOB BARRETT	199-52-6291.00-043-391000	B/BASKETBALL SECURITY	\$67.50
81	20121221	489	DANIEL OFFICE PRODUCTS	199-23-6399.00-043-399000	FILE FOLDERS,BATTERIES,	\$202.08
82	20121221	23137	WORLD WIDE IMAGING	199-23-6399.00-043-399000	TONER,INK CART	\$102.00
83	20121221	1132	SCIENCE KIT & BOREAL	199-11-6399.34-101-311000	THERMOMETER,BALANCE	\$486.00
84	20121221	23565	BARNES AND NOBLE	199-23-6329.00-103-399000	PROFESSIONAL	\$81.72
85	20121221	1989	DANIEL OFFICE PRODUCTS	199-11-6399.00-103-311000	CARDSTOCK, STAPLE	\$106.32
86	20121221	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM / FRONT OFFICE	\$89.46
87	20121221	4378	OFFICE DEPOT	199-23-6399.00-103-399000	CLASSROOM / FRONT OFFICE	\$32.35
88	20121221	7707	SCHOOL SPECIALTY INC	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$118.98
89	20121221	25139	DIRECT TECHNOLOGY	199-23-6399.00-104-399000	BLACK TONER CARTRIDGE	\$64.50
90	20121221	18639	SCHOOL CHECK IN	199-23-6399.00-104-399000	CHECK IN BADGES,TARDY	\$145.00
91	20121221	179	GOV CONNECTION	199-11-6399.67-106-311000	6 COLORED TONERS	\$643.00
92	20121221	532	PYRAMID SCHOOL	199-11-6399.00-106-311000	LAMINATING FILM	\$127.80
93	20121221	19208	ALL STAR CATERING	199-41-6499.00-701-399000	Food for 12/5/12 Board Training	\$151.25
94	20121221	19915	GRAPHIC IMPRESSIONS	199-41-6399.00-701-399000	ENVELOPES, STATIONARY	\$422.00
95	20121221	21550	SAN JACINTO COUNTY	199-99-6213.00-703-399000	1ST INSTALLMENT 2013	\$3,642.61
96	20121221	19915	GRAPHIC IMPRESSIONS	199-41-6399.00-733-399000	ENVELOPES, STATIONARY	\$173.50
97	20121221	23855	PC MALL GOV.INC.	199-41-6399.00-733-399000	WIDE SCREEN MONITORS 3	\$480.00
98	20121221	3676	PRECISION PRINTING	199-41-6399.00-733-399000	PERSONNEL ABSENCE	\$599.41
99	20121221	17310	TASB HUMAN RESOURCE	199-41-6399.00-733-399000	WORK-SITE POSTERS	\$636.95
100	20121221	19915	GRAPHIC IMPRESSIONS	199-13-6399.04-827-399000	ENVELOPES,STATIONARY	\$454.50
101	20121221	12822	HOBBY LOBBY STORES INC	199-13-6399.00-827-399000	DECORATIONS PRINCIPAL	\$91.18
102	20121221	127	NCS PEARSON INC	199-31-6399.00-827-399000	ADDITIONAL CHARGES PO	\$22.05

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
103	20121221	127	NCS PEARSON INC	199-31-6399.00-827-399000	STAAR DATA FILE	\$150.00
104	20121221	25322	BARBARA THORNHILL	199-23-6291.00-827-399000	MENTORING SERVICES - 2	\$1,625.00
105	20121221	489	DANIEL OFFICE PRODUCTS	199-13-6399.RC-848-399000	KEEP BOX CONT.BINDERS,	\$503.84
106	20121221	6515	ECS LEARNING SYSTEMS,	199-11-6399.01-848-311000	STAAR MASTER SCIENCE,	\$729.52
107	20121221	24115	SHERATON HOTEL	199-21-6411.00-848-399000	1RM,3NIGHTS,TASA CONV.	\$618.03
108	20121221	1076	CARQUEST AUTO PARTS OF	199-53-6399.00-850-399000	BATTERY	\$71.77
109	20121221	14308	G&K SERVICES	199-53-6269.01-850-399000	UNIFORM RENTAL	\$42.43
110	20121221	13000	MICRO INTEGRATION	199-11-6399.00-850-311000	5 CISCO MODULE	\$1,185.00
111	20121221	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
112	20121221	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
113	20121221	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
114	20121221	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
115	20121221	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
116	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
117	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
118	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
119	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
120	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
121	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
122	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
123	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
124	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
125	20121221	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
126	20121221	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
127	20121221	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
128	20121221	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
129	20121221	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
130	20121221	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
131	20121221	93100	ARMSTRONG REPAIR	199-51-6249.00-936-399000	REPAIR OVEN	\$334.00
132	20121221	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	CCH KITCHEN EQUIPMENT	\$74.39
133	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$1,592.90
134	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$1,193.68
135	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$1,849.32
136	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$1,654.80
137	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$2,077.37
138	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$779.88
139	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$4,978.25
140	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$422.22
141	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	RETURN ITEM	(\$238.38)
142	20121221	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DEC. DISTRICT CUSTODIAL	\$1,664.76
143	20121221	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	GAS	\$5,348.34
144	20121221	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	WATER COOLER	\$1,130.77
145	20121221	489	DANIEL OFFICE PRODUCTS	199-51-6399.EM-936-399000	BATTERIES	\$45.20
146	20121221	489	DANIEL OFFICE PRODUCTS	199-51-6399.EM-936-399000	4 TONER CARTRIDGES	\$409.88
147	20121221	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$20,257.17
148	20121221	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL EQUIPMENT	\$208.55
149	20121221	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE	\$175.00
150	20121221	1079	JOHNSON SUPPLY	199-51-6316.00-936-399000	ART HVAC	\$100.23
151	20121221	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MONTHLY PLUMBING PARTS	\$211.98
152	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$30.85
153	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$5.94

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
154	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$165.00
155	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$92.43
156	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$124.44
157	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$69.51
158	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$5.72
159	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$10.48
160	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$118.26
161	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$110.93
162	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$5.24
163	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$20.74
164	20121221	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS FILTERS SWITCHES	\$82.96
165	20121221	18179	DANIELS	199-34-6399.01-942-399000	OFFICE SUPPLIES AND	\$177.32
166	20121221	21575	GDI TIMS	199-34-6249.01-942-399000	EMISSIONS TESTING	\$1.26
167	20121221	2535	SPEEDY'S AUTO SERVICE	199-34-6249.01-942-399000	EMERGENCY TOW	\$176.50
168	20121221	2535	SPEEDY'S AUTO SERVICE	199-34-6249.01-942-399000	EMERGENCY TOW	\$176.50
169	20121221	3200	MONTGOMERY COUNTY,	199-52-6291.00-997-399000	CONSTABLE SALARY	\$14,354.90
170	20121221	15397	LONE STAR LEARNING	211-11-6399.00-107-324000	VOCABULARY PACS:MATH,	\$113.10
171	20121221	8204	MOUNTAIN MATH/LANGUAGE	211-11-6399.00-107-324000	MATH CENTER AND MATH KIT	\$151.90
172	20121221	498	MATHEMATICS CONFERENCE	211-13-6411.00-848-324000	MATH CONF. SAM HOUSTON	\$160.00
173	20121221	22809	VISUAL TECHNIQUES, INC.	244-11-6399.00-002-322000	PROJECTOR/SUPPLIES FOR	\$119.00
174	20121221	22809	VISUAL TECHNIQUES, INC.	244-11-6649.00-002-322000	PROJECTOR/SUPPLIES FOR	\$599.00
175	20121221	24549	CECI GUTIERREZ	255-13-6221.01-848-324000	COURSE BOOKS	\$333.66
176	20121221	13712	CAROLYN BAIRD	280-21-6411.00-844-323000	DIRECTOR MTG. BRYAN	\$70.08
177	20121221	489	DANIEL OFFICE PRODUCTS	280-11-6399.00-844-323000	CARDSTOCK,3 INK	\$500.48
178	20121221	16929	HILTON - AUSTIN, TX	280-13-6411.00-844-323000	2 NIGHTS,TCASE CONF.	\$430.60
179	20121221	25008	LITTLE CAESARS PIZZA	280-13-6499.00-844-323000	STAFF LUNCH 1/7/13	\$20.00
180	20121221	14022	LONE STAR EDUCATIONAL	280-33-6291.00-844-323000	CONT. MEDICAID BILLING	\$450.65
181	20121221	17787	MARK NYE	280-31-6291.00-844-323000	CONTRACTED CSSP 12/3-	\$687.50
182	20121221	11426	ANDREA OGNOSKY	280-31-6291.00-844-323000	CONSULTATION 11-6-12	\$850.00
183	20121221	1935	PRO ED	280-31-6339.00-844-323000	TWS-4 SUMMARY RESPONSE	\$105.60
184	20121221	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	ANNUAL DYSLEXIA CONF.	\$80.00
185	20121221	21426	MELISSA RENEE SHUPAK	280-11-6291.MT-844-323000	MUSIC THERAPY 10/31-11/29	\$1,320.00
186	20121221	1312	HOLLI SKELTON	280-11-6291.OM-844-323000	CONT.ORIENTATION	\$921.32
187	20121221	1312	HOLLI SKELTON	280-11-6291.OM-844-323000	SERV. JJ/26-12/7	\$574.85
188	20121221	461	LINDA ZACHRY	280-31-6291.00-844-323000	CONTRACTED COUNSELING	\$1,400.00
189	20121221	461	LINDA ZACHRY	280-31-6291.00-844-323000	CONTRACTED COUNSELING	\$927.50
190	20121221	154	THERESA BURBANK MA LPC	280-31-6219.00-848-399000	CONT. COUNSELING SERV.	\$120.00
191	20121221	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING STUDENT	\$300.00
192	20121221	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING STUDENT	\$100.00
193	20121221	58	VISUALLY IMPAIRED	385-11-6291.VI-844-323000	CONTRACT SERV. 41 HOURS	\$2,678.75
194	20121221	58	VISUALLY IMPAIRED	385-11-6291.VI-844-323000	VI SERV. 12/3-12/6	\$1,771.25
195	20130108	25410	DENISE BRENNER	199-00-2110.01-000-300000	LOST CHECK	\$92.16
196	20130111	2149	WAL-MART STORE ID#46899	162-11-6399.76-002-322000	SUPPLIES FOR GRAIN LAB	\$55.56
197	20130111	2149	WAL-MART STORE ID#46899	162-11-6399.76-002-322000	SUPPLIES FOR MUFFIN LAB	\$35.55
198	20130111	21012	OCE IMAGISTICS INC.	163-11-6269.00-002-323000	COPIER RENTAL	\$154.20
199	20130111	21012	OCE IMAGISTICS INC.	163-11-6269.00-103-323000	COPIER RENTAL	\$154.20
200	20130111	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	PILLOWS,COVERS,TOOL KIT,	\$187.63
201	20130111	1115	NASCO	164-11-6399.00-003-324000	Student science supplies	\$116.67
202	20130111	21012	OCE IMAGISTICS INC.	164-11-6269.00-003-324000	COPIER RENTAL	\$158.63
203	20130111	3200	MONTGOMERY COUNTY,	164-32-6291.00-997-324000	TRUANCY SALARY	\$2,525.51
204	20130111	1005	ALERT SERVICES, INC	188-36-6398.49-002-391000	TRAINER TAPE/FLEXIWRAP	\$1,771.06

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
205	20130111	22172	CONROE HS - GOLF	188-36-6499.00-002-391000	COMPETITION	\$200.00
206	20130111	524	DFW COACHES CLINIC	188-36-6411.00-002-391000	CLINIC	\$490.00
207	20130111	525	EMBASSY SUITES DALLAS -	188-36-6411.00-002-391000	COACHES CLINIC-	\$721.28
208	20130111	547	JUSTIN GARRISON	188-36-6411.00-002-391000	BASKETBALL SCOUTING	\$15.84
209	20130111	23954	KYLE HADASH	188-36-6412.00-002-391000	STUDENT MEALS	\$60.00
210	20130111	22163	MEDCO	188-36-6398.49-002-391000	MEDICAL SUPPLIES	\$89.98
211	20130111	22163	MEDCO	188-36-6398.49-002-391000	MEDICAL SUPPLIES	\$2,371.70
212	20130111	22163	MEDCO	188-36-6398.49-002-391000	MEDICAL SUPPLIES	\$213.36
213	20130111	16488	VIRGINIA NICKERSON	188-36-6411.AS-002-391000	MISC. ERRANDS FOR	\$47.52
214	20130111	21012	OCE IMAGISTICS INC.	188-36-6268.AD-002-391000	COPIER RENTAL	\$31.50
215	20130111	21012	OCE IMAGISTICS INC.	188-36-6268.GC-002-391000	COPIER RENTAL	\$151.35
216	20130111	21012	OCE IMAGISTICS INC.	188-36-6268.MC-002-391000	COPIER RENTAL	\$151.35
217	20130111	4306	SAM'S CLUB DIRECT	188-36-6399.49-002-391000	STAFF DEVELOPMENT	\$77.14
218	20130111	4306	SAM'S CLUB DIRECT	188-36-6399.49-002-391000	EXTERNAL DRIVE	\$86.77
219	20130111	4306	SAM'S CLUB DIRECT	188-36-6497.49-002-391000	STAFF DEVELOPMENT	\$77.13
220	20130111	14778	THSPA	188-36-6495.00-002-391000	DUES	\$75.00
221	20130111	24319	THSWPA	188-36-6495.00-002-391000	DUES	\$75.00
222	20130111	13529	WALLER HIGH SCHOOL	188-36-6499.00-002-391000	TOURNAMENT	\$275.00
223	20130111	20494	NEW WAVERLY ATHLETIC	188-36-6499.MC-042-391000	TOURNAMENT	\$100.00
224	20130111	20494	NEW WAVERLY ATHLETIC	188-36-6499.MC-042-391000	TOURNAMENT	\$100.00
225	20130111	23966	CHRIS ALLEN	189-36-6411.00-002-399000	MIDWEST CONVENTION IN	\$786.22
226	20130111	24044	BALFOUR	189-36-6499.02-002-399000	WHS CHOIR LETTER JACKET	\$360.00
227	20130111	21012	OCE IMAGISTICS INC.	189-11-6269.00-002-311000	COPIER RENTAL	\$154.20
228	20130111	21012	OCE IMAGISTICS INC.	189-11-6269.00-042-399000	COPIER RENTAL	\$116.60
229	20130111	21012	OCE IMAGISTICS INC.	189-11-6269.00-043-399000	COPIER RENTAL	\$116.60
230	20130111	8471	OFFICE DEPOT INC	199-00-2110.01-000-300000	FLASH 747	\$38.97
231	20130111	8471	OFFICE DEPOT INC	199-00-2110.01-000-300000	HIGHLIGHTERS 747	\$19.90
232	20130111	8471	OFFICE DEPOT INC	199-00-2110.01-000-300000	PLANNER REFILLS 747	\$9.41
233	20130111	8471	OFFICE DEPOT INC	199-00-2110.01-000-300000	PENS, LABELS, CALENDARS,	\$309.14
234	20130111	21941	BEST BUY BUSINESS	199-11-6649.33-002-311000	TABLET FOR SOCIAL	\$99.99
235	20130111	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$87.50
236	20130111	10757	LESLEE CADE	199-52-6291.00-002-391000	B/BASKETBALL	\$100.00
237	20130111	10757	LESLEE CADE	199-52-6291.00-002-391000	B/BASKETBALL	\$125.00
238	20130111	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$337.50
239	20130111	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$312.50
240	20130111	489	DANIEL OFFICE PRODUCTS	199-31-6399.03-002-399000	SUPPLIES FOR COUNSELORS	\$40.50
241	20130111	2689	LIBRARY VIDEO COMPANY	199-11-6399.00-002-311000	SUPPLIES FOR HEALTH	\$138.73
242	20130111	14971	ALTON MATHIS	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$112.50
243	20130111	25332	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$325.00
244	20130111	25332	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$325.00
245	20130111	25332	WAYNE MCCAFFREY	199-52-6291.00-002-391000	B/BASKETBALL	\$100.00
246	20130111	25332	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL TOURN.	\$337.50
247	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-002-311000	COPIER RENTAL	\$920.09
248	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-002-311000	COPIER RENTAL	\$658.30
249	20130111	21012	OCE IMAGISTICS INC.	199-12-6269.00-002-399000	COPIER RENTAL	\$154.20
250	20130111	21012	OCE IMAGISTICS INC.	199-23-6269.00-002-399000	COPIER RENTAL	\$31.50
251	20130111	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$25.00
252	20130111	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$50.00
253	20130111	19411	JERRY SERRATT	199-52-6291.00-002-391000	B/BASKETBALL SECURITY	\$75.00
254	20130111	19411	JERRY SERRATT	199-52-6291.00-002-391000	SOCCER SECURITY	\$50.00
255	20130111	22385	SOUTHERN COMPUTER	199-11-6399.51-002-311000	LAMP FOR LGI PTOJECTOR	\$259.57

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
256	20130111	23745	ZACH'S BBQ	199-23-6499.01-002-399000	MEALS FOR ADMIN STAFF	\$338.80
257	20130111	24416	PIZZA HUT	199-36-6499.UL-002-399000	PIZZA FOR UIL PRACTICE	\$95.00
258	20130111	14971	ALTON MATHIS	199-52-6291.00-042-391000	B/BASKETBALL SECURITY	\$87.50
259	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-042-311000	COPIER RENTAL	\$352.41
260	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-042-311000	COPIER RENTAL	\$916.91
261	20130111	21012	OCE IMAGISTICS INC.	199-23-6269.00-042-399000	COPIER RENTAL	\$251.52
262	20130111	19485	BOB BARRETT	199-52-6291.00-043-391000	G/BASKETBALL SECURITY	\$62.50
263	20130111	20366	NATIONAL RADIO	199-23-6399.00-043-399000	BATTERIES	\$134.85
264	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-043-311000	COPIER RENTAL	\$658.30
265	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-043-311000	COPIER RENTAL	\$916.91
266	20130111	21012	OCE IMAGISTICS INC.	199-23-6269.00-043-399000	COPIER RENTAL	\$206.24
267	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-101-311000	COPIER RENTAL	\$274.40
268	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-101-311000	COPIER RENTAL	\$916.91
269	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-101-311000	COPIER RENTAL	\$55.95
270	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-101-311000	COPIER RENTAL	\$211.58
271	20130111	2149	WAL-MART STORE ID#46899	199-11-6399.00-101-311000	INSTRUCTIONAL SUPPLIES	\$106.97
272	20130111	2149	WAL-MART STORE ID#46899	199-33-6399.03-101-399000	MEDICAL SUPPLIES	\$296.97
273	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-103-311000	COPIER RENTAL	\$916.91
274	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-103-311000	COPIER RENTAL	\$206.24
275	20130111	17651	SCANTRON	199-11-6339.00-103-311000	TESTING MATERIALS	\$397.34
276	20130111	22809	VISUAL TECHNIQUES, INC.	199-11-6649.00-103-311000	DOCUMENT CAMERA	\$2,035.00
277	20130111	512	BOSWORTH PAPERS	199-11-6399.00-104-311000	CARDSTOCK-	\$154.88
278	20130111	179	GOV CONNECTION	199-11-6399.00-104-311000	BLACK TONER CARTRIDGE	\$111.12
279	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-104-311000	COPIER RENTAL	\$251.52
280	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-104-311000	COPIER RENTAL	\$916.91
281	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-104-311000	COPIER RENTAL	\$151.88
282	20130111	4378	OFFICE DEPOT	199-11-6399.00-104-311000	TONER/POST-IT	\$96.02
283	20130111	4378	OFFICE DEPOT	199-23-6399.00-104-399000	PURPLE STYLUS	\$26.98
284	20130111	4378	OFFICE DEPOT	199-23-6399.00-104-399000	5 STAPLERS/FILE FOLDERS	\$70.23
285	20130111	4378	OFFICE DEPOT	199-23-6399.00-104-399000	CA;CULATOR	\$22.19
286	20130111	4378	OFFICE DEPOT	199-23-6399.00-104-399000	PURPLE STYLUS	\$26.98
287	20130111	2149	WAL-MART STORE ID#46899	199-33-6399.03-104-399000	MEDICLAL SUPPLIES	\$187.07
288	20130111	19508	LEARNING RESOURCES	199-12-6329.02-106-399000	SCIENCE/MATH PICTURE	\$360.00
289	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-106-311000	COPIER RENTAL	\$916.91
290	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-106-311000	COPIER RENTAL	\$274.40
291	20130111	21088	HARLAND TECHNOLOGY	199-11-6249.00-107-311000	SCANTRON EQUIPMENT	\$247.00
292	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.00-107-311000	COPIER RENTAL	\$916.91
293	20130111	21012	OCE IMAGISTICS INC.	199-11-6269.01-107-311000	COPIER RENTAL	\$256.85
294	20130111	21012	OCE IMAGISTICS INC.	199-23-6269.00-107-399000	COPIER RENTAL	\$31.50
295	20130111	2149	WAL-MART STORE ID#46899	199-33-6399.03-107-399000	MEDICAL SUPPLIES	\$200.00
296	20130111	2442	AMERICAN EXPRESS	199-41-6411.00-701-399000	WORKING LUNCH	\$57.39
297	20130111	2442	AMERICAN EXPRESS	199-41-6411.00-701-399000	WORKING LUNCHES 3	\$56.65
298	20130111	2442	AMERICAN EXPRESS	199-41-6499.00-701-399000	ADVERTISE/PAYPAL ENVATO	\$20.00
299	20130111	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-701-399000	OZARKA WATER	\$25.88
300	20130111	21012	OCE IMAGISTICS INC.	199-41-6269.01-701-399000	COPIER RENTAL	\$291.67
301	20130111	2442	AMERICAN EXPRESS	199-41-6411.00-733-399000	CONF. AUSTIN/PARKING	\$15.00
302	20130111	24779	THELMA GARZA	199-41-6411.00-733-399000	HR LAW CONF.TASPA IN	\$158.40
303	20130111	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-733-399000	OZARKA WATER	\$25.88
304	20130111	304	TRIPLE O OUTDOOR	199-41-6499.00-742-399000	BILLBOARD ADVERTISING	\$1,950.00
305	20130111	2442	AMERICAN EXPRESS	199-41-6411.00-747-399000	DINNER/PURCHASING	\$77.30
306	20130111	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-747-399000	OZARKA WATER	\$25.88

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
307	20130111	4378	OFFICE DEPOT	199-41-6399.00-747-399000	COLORED INK CART.,BLACK	\$81.79
308	20130111	4378	OFFICE DEPOT	199-41-6399.00-747-399000	HAND SOAP	\$7.45
309	20130111	4306	SAM'S CLUB DIRECT	199-41-6495.00-747-399000	SAM'S DUES	\$50.00
310	20130111	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$33.76
311	20130111	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$154.20
312	20130111	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$334.87
313	20130111	2442	AMERICAN EXPRESS	199-13-6399.04-827-399000	CARDS AND STAMPS	\$194.94
314	20130111	2442	AMERICAN EXPRESS	199-13-6499.02-827-399000	MEALS FOR AUDIT TEAM	\$116.64
315	20130111	91523	APPLE COMPUTER, INC.	199-13-6649.00-827-399000	IPAD AND APPLE CARE	\$770.00
316	20130111	21589	LANGE DISTRIBUTING.,INC.	199-13-6399.00-827-399000	OZARKA WATER	\$34.57
317	20130111	21012	OCE IMAGISTICS INC.	199-21-6269.00-827-399000	COPIER RENTAL	\$211.58
318	20130111	2442	AMERICAN EXPRESS	199-21-6411.00-848-399000	FUEL FOR 11/5 AND 11/29	\$48.09
319	20130111	91523	APPLE COMPUTER, INC.	199-13-6649.00-848-399000	IPAD AND APPLE CARE	\$770.00
320	20130111	456	SARAH FORESTIER	199-13-6411.03-848-399000	CAMPUS TRAVEL FOR	\$56.00
321	20130111	22162	TRACY JACKSON	199-13-6411.03-848-399000	CAMPUS TRAVEL FOR	\$98.00
322	20130111	21589	LANGE DISTRIBUTING.,INC.	199-13-6399.RC-848-399000	OZARKA WATER	\$34.58
323	20130111	21012	OCE IMAGISTICS INC.	199-13-6269.00-848-399000	COPIER RENTAL	\$625.71
324	20130111	24065	AMY ROGERS	199-13-6411.03-848-399000	CAMPUS TRAVEL FOR	\$98.00
325	20130111	14308	G&K SERVICES	199-53-6269.01-850-399000	UNIFORM RENTAL	\$42.43
326	20130111	14308	G&K SERVICES	199-53-6269.01-850-399000	UNIFORM RENTAL	\$42.43
327	20130111	21588	LANGE DISTRIBUTING CO.,	199-53-6399.00-850-399000	OZARKA WATER	\$25.88
328	20130111	21012	OCE IMAGISTICS INC.	199-53-6269.00-850-399000	COPIER RENTAL	\$243.08
329	20130111	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
330	20130111	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
331	20130111	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
332	20130111	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
333	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
334	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
335	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
336	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
337	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
338	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
339	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
340	20130111	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
341	20130111	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
342	20130111	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
343	20130111	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
344	20130111	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
345	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$12.13
346	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$27.99
347	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$76.83
348	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$40.44
349	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$27.99
350	20130111	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$13.75
351	20130111	3305	CITY OF CONROE	199-51-6259.06-936-399000	WATER/SEWER	\$6,136.41
352	20130111	1032	CITY OF WILLIS-WATER &	199-51-6259.06-936-399000	water/sewer	\$2,917.37
353	20130111	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$41,664.59
354	20130111	14196	EWING IRRIGATION	199-51-6317.00-936-399000	HUNTER I-25 SPRINKLER	\$340.26
355	20130111	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAIN. FOR UNIFORMS	\$164.29
356	20130111	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAIN. FOR UNIFORMS	\$157.55
357	20130111	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAIN. FOR UNIFORMS	\$157.55

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
358	20130111	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAIN. FOR UNIFORMS	\$157.55
359	20130111	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL EQUIPMENT	\$75.93
360	20130111	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$122.50
361	20130111	12761	LOWES COMPANIES INC	199-51-6316.00-936-399000	MONTHLY MAINT. SUPPLIES	\$19.87
362	20130111	12761	LOWES COMPANIES INC	199-51-6316.00-936-399000	MONTHLY MAINT. SUPPLIES	\$27.45
363	20130111	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	DOOR HOLDER	\$156.00
364	20130111	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	CEILING TILES	\$5,996.95
365	20130111	15924	MARRIOTT RIVERCENTER	199-51-6411.EM-936-399000	CENERGISTIC CONFERENCE	\$412.16
366	20130111	7583	PERKINS CARPET COMPANY	199-51-6316.00-936-399000	VINYL FLOOR FOR	\$160.00
367	20130111	13308	PHILSTYN A-V	199-51-6249.00-936-399000	REPAIR STADIUM SPEAKERS	\$1,631.00
368	20130111	16204	SIMPSON & DABNEY	199-51-6316.00-936-399000	WASHING MACHINE	\$449.00
369	20130111	522	TRI-STATE PUMP INC	199-51-6316.00-936-399000	BEARING KIT,SEAL KIT,	\$512.33
370	20130111	10713	WASTE MANAGEMENT	199-51-6259.06-936-399000	WATER AND SEWER	\$8,217.00
371	20130111	21712	WILLBANKS & ASSOCIATES	199-51-6316.00-936-399000	WHS DOMESTIC BOILER	\$267.00
372	20130111	1172	WILLIS PEST CONTROL	199-51-6249.00-936-399000	TERMITE RENEWAL CARGILL	\$288.00
373	20130111	21012	OCE IMAGISTICS INC.	199-34-6269.00-942-399000	COPIER RENTAL	\$154.20
374	20130111	4306	SAM'S CLUB DIRECT	199-34-6399.00-942-399000	MISC. SUPPLIES	\$543.82
375	20130111	4306	SAM'S CLUB DIRECT	199-34-6399.01-942-399000	MISC SUPPLIES	\$36.20
376	20130111	4306	SAM'S CLUB DIRECT	199-34-6499.00-942-399000	MISC. SUPPLIES	\$399.92
377	20130111	3200	MONTGOMERY COUNTY,	199-52-6291.00-997-399000	SECURITY SALARY	\$14,440.56
378	20130111	20359	CENGAGE LEARNING	244-11-6399.00-002-322000	SIMULATION WORKING	\$2,571.26
379	20130111	15933	JOSEPH BARBARA	280-11-6411.00-844-323000	HOMEBOUND SERV.	\$94.08
380	20130111	21589	LANGE DISTRIBUTING.,INC.	280-21-6399.00-844-323000	OZARKA WATER	\$34.58
381	20130111	21012	OCE IMAGISTICS INC.	280-11-6269.00-844-323000	COPIER RENTAL	\$154.20
382	20130111	21012	OCE IMAGISTICS INC.	280-21-6269.00-844-323000	COPIER RENTAL	\$219.43
383	20130111	21012	OCE IMAGISTICS INC.	280-61-6269.00-844-323000	COPIER RENTAL	\$98.25
384	20130111	21426	MELISSA RENEE SHUPAK	280-11-6291.MT-844-323000	CONTRACTED MUSIC	\$990.00
385	20130111	2149	WAL-MART STORE ID#46899	280-11-6399.00-844-323000	INSTR. MATERIALS	\$149.68
386	20130111	2149	WAL-MART STORE ID#46899	280-11-6399.00-844-323000	INST. MATERIALS FOR LIFE	\$297.89
387	20130111	2149	WAL-MART STORE ID#46899	280-11-6399.00-844-323000	SUPPLIES/PAPER GOODS	\$25.00
388	20130111	2149	WAL-MART STORE ID#46899	280-11-6499.00-844-323000	FOOD FOR PRS MEETING	\$127.56
389	20130111	2149	WAL-MART STORE ID#46899	280-11-6649.00-844-323000	IPOD SHUFFLE	\$46.00
390	20130111	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING STUDENT	\$100.00
391	20130111	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	3 COUNSELING SESSIONS	\$300.00
392	20130111	24022	LESLIE HOLTkamp	480-13-6412.00-846-399000	CAMPUS TRAVEL FOR	\$22.37
393	20130114	15601	ALWAYS IN BLOOM FLORIST	199-41-6399.00-702-399000	Flowers for dinner tables-Bd	\$101.00
394	20130118	19222	INCREDIBLE PIZZA FACTORY	161-11-6412.GT-848-321000	ADMISSION FEE FOR GT	\$1,100.00
395	20130118	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$655.70
396	20130118	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$112.50
397	20130118	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$433.98
398	20130118	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$112.50
399	20130118	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$767.51
400	20130118	21365	INTECH SOUTHWEST	162-11-6399.62-002-322000	TONER FOR DECA PRINTERS	\$34.00
401	20130118	21365	INTECH SOUTHWEST	162-11-6399.62-002-322000	TONER FOR DECA PRINTERS	\$91.25
402	20130118	20267	MEDCO SUPPLY SO.	162-11-6399.CT-002-322000	SUPPLIES FOR HEALTH	\$870.15
403	20130118	20267	MEDCO SUPPLY SO.	162-11-6399.CT-002-322000	SUPPLIES FOR HEALTH	\$419.40
404	20130118	20267	MEDCO SUPPLY SO.	162-11-6399.CT-002-322000	SUPPLIES FOR HEALTH	\$139.80
405	20130118	24621	CREATIVE THERAPY STORE	163-11-6399.00-844-323000	MISC. GAMES, BOOKS,CARDS	\$51.89
406	20130118	495	FREE SPIRIT PUBLISHING INC	163-11-6399.00-844-323000	CHOICES IN A JAR,THINK	\$22.93
407	20130118	494	JANELLE PUBLICATIONS	163-11-6399.00-844-323000	2 GAMES,ORACIONES	\$54.00
408	20130118	4789	SUPER DUPER , INC.	163-11-6399.00-844-323000	MISC. ITEMS FOR SPEECH	\$93.68

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
409	20130118	489	DANIEL OFFICE PRODUCTS	164-11-6399.00-003-324000	BATTERIES,SHARPIES,	\$267.00
410	20130118	489	DANIEL OFFICE PRODUCTS	164-11-6399.00-003-324000	2 BATTERY CHARGERS	\$85.20
411	20130118	489	DANIEL OFFICE PRODUCTS	164-11-6399.00-003-324000	2 BLACK TONERS	\$156.00
412	20130118	3200	MONTGOMERY COUNTY,	164-32-6291.00-997-324000	TRUANCY OFFICER SALARY	\$2,596.95
413	20130118	24224	PRES HOLCOMB	188-00-2110.00-000-300000	STUDENT MEALS	\$450.00
414	20130118	24965	WACO MIDWAY HS	188-00-2110.00-000-300000	VARSITY SOFTBALL TOURN	\$300.00
415	20130118	25105	A & M CONSOLIDATED HS	188-36-6499.00-002-391000	COMPETITION TENNIS	\$125.00
416	20130118	25105	A & M CONSOLIDATED HS	188-36-6499.00-002-391000	COMPETITION TENNIS	\$100.00
417	20130118	25105	A & M CONSOLIDATED HS	188-36-6499.00-002-391000	COMPETITION TENNIS	\$75.00
418	20130118	22470	MARK ADAMS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$138.48
419	20130118	22470	MARK ADAMS	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$97.33
420	20130118	585	JOHN ALLEN	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$93.29
421	20130118	84	BBI TENNIS GROUP	188-36-6399.46-002-391000	MIDDLE SCHOOL SUPPLIES	\$20.02
422	20130118	561	ADRIAN BENNETT	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
423	20130118	565	JORDAN BENNETT	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$81.82
424	20130118	75	BRAD BLANKENSHIP	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
425	20130118	24326	CRAIG BROWN	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
426	20130118	24899	BRYAN HS	188-36-6499.00-002-391000	ENTRY FEE	\$100.00
427	20130118	557	KENNETH CAHN	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$97.33
428	20130118	564	RYAN CONWAY	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
429	20130118	23482	RENE CORDOVA	188-36-6411.00-002-391000	THSBKA CLINIC IN WACO	\$217.76
430	20130118	24350	CY CREEK ATHLETIC	188-36-6499.00-002-391000	ENTRY FEE	\$100.00
431	20130118	586	FRANK DAVANON	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$93.29
432	20130118	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
433	20130118	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
434	20130118	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
435	20130118	556	ROY FERGUSON	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$97.33
436	20130118	25259	RICHARD FISHER	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
437	20130118	25259	RICHARD FISHER	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
438	20130118	547	JUSTIN GARRISON	188-36-6411.00-002-391000	BASKETBALL SCOUTING	\$72.00
439	20130118	563	CARLOS GARZA	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$84.04
440	20130118	24375	MIKE GRIFFITH	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$93.47
441	20130118	502	KENNETH HENRY	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$97.17
442	20130118	25020	KENNETH HOLLIS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
443	20130118	25020	KENNETH HOLLIS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$97.17
444	20130118	559	BRENT HUGHES	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$84.78
445	20130118	25163	MICHAEL JENKINS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
446	20130118	587	IRO JOHNSON	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
447	20130118	582	JESSE LEE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$138.48
448	20130118	545	LEE HIGH SCHOOL - TENNIS	188-36-6499.00-002-391000	COMPETITION TENNIS	\$100.00
449	20130118	21707	MADISONVILLE HIGH	188-36-6499.00-002-391000	ENTRY FEE	\$200.00
450	20130118	22117	MAGNOLIA WEST HIGH	188-36-6499.00-002-391000	ENTRY FEE	\$150.00
451	20130118	432	NICO MATHEWS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
452	20130118	432	NICO MATHEWS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$81.82
453	20130118	486	JOE MCFARLAND SR	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
454	20130118	486	JOE MCFARLAND SR	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
455	20130118	486	JOE MCFARLAND SR	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
456	20130118	22163	MEDCO	188-36-6398.49-002-391000	SLINGS/WALKERS/VERSA	\$641.28
457	20130118	22163	MEDCO	188-36-6649.49-002-391000	PORTABLE TRAINING ROOM	\$1,068.00
458	20130118	555	CRAIG MEREDITH	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
459	20130118	24266	JAMES NELSON	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
460	20130118	20221	NEOPOST INC	188-36-6269.02-002-391000	POSTAGE MACHINE	\$119.88
461	20130118	24158	NEW CANEY HS ATHLETICS	188-36-6499.00-002-391000	COMPETITION	\$200.00
462	20130118	24271	TOM OSWALD	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$134.04
463	20130118	448	NORMAN PASCHE	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$84.78
464	20130118	23618	HENRY M. PICKETT	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$138.48
465	20130118	24378	RODNEY RANDLE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
466	20130118	24378	RODNEY RANDLE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
467	20130118	558	KELLY ROSS	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$50.00
468	20130118	452	DANIEL KEITH SAUNDERS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$93.47
469	20130118	562	JOHN SIMPLE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$84.04
470	20130118	12154	SPLENDORA H.S. ATHLETIC	188-36-6499.00-002-391000	ENTRY FEE	\$200.00
471	20130118	434	JOHN TAYLOR	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$100.00
472	20130118	24419	MARK TEAGUE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$93.47
473	20130118	21243	THE SOCCER CORNER	188-36-6399.50-002-391000	ADIDAS POLOS/TRAINING	\$801.50
474	20130118	21243	THE SOCCER CORNER	188-36-6399.50-002-391000	ADIDAS UNIFORMS/MATCH	\$4,198.50
475	20130118	21243	THE SOCCER CORNER	188-36-6399.51-002-391000	SOCCER TEAM BALLS/BALL	\$2,603.75
476	20130118	581	SHERRYE WALLACE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$147.17
477	20130118	280	WEBB'S UNIFORM	188-36-6399.45-002-391000	HATS/VISORS/POLO SHIRTS	\$976.12
478	20130118	280	WEBB'S UNIFORM	188-36-6399.65-002-391000	HATS/VISORS/POLO SHIRTS	\$997.10
479	20130118	566	DAVID WILLIAMS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$81.82
480	20130118	20500	WILLIS HIGH SCHOOL	188-36-6499.00-002-391000	ENTRY FEE	\$150.00
481	20130118	25042	WYLIE PIRATE ATHLETIC	188-36-6499.00-002-391000	ENTRY FEE	\$200.00
482	20130118	560	FRANK YOUNG III	188-36-6299.53-002-391000	BASKETBALL OFFICIAL	\$84.78
483	20130118	560	FRANK YOUNG III	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$93.29
484	20130118	453	KRISHAUN ADAIR	188-36-6299.53-042-391000	BASKETBALL OFFICIAL	\$111.63
485	20130118	21479	REGINAL ARCHER	188-36-6299.53-042-391000	ADDENDUM OFFICIAL	\$20.00
486	20130118	84	BBI TENNIS GROUP	188-36-6399.46-042-391000	60 TENNIS RACKETS	\$1,020.10
487	20130118	509	THOMAS FORD	188-36-6299.52-042-391000	BASKETBALL OFFICIAL	\$77.75
488	20130118	507	D HODGES	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$66.50
489	20130118	25013	CHARLES LOVING	188-36-6299.52-042-391000	BASKETBALL OFFICIAL	\$66.50
490	20130118	7009	MARVIN WYNNE	188-36-6299.52-042-391000	BASKETBALL OFFICIAL	\$60.00
491	20130118	7009	MARVIN WYNNE	188-36-6299.53-042-391000	BASKETBALL OFFICIAL	\$85.00
492	20130118	453	KRISHAUN ADAIR	188-36-6299.53-043-391000	G/BASKETBALL	\$68.32
493	20130118	16717	WILLIE ADAMSON	188-36-6299.52-043-391000	B/BASKETBALL OFFICIAL	\$88.88
494	20130118	21479	REGINAL ARCHER	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$74.43
495	20130118	84	BBI TENNIS GROUP	188-36-6399.46-043-391000	TENNIS	\$1,020.10
496	20130118	583	MARVIN BROWN	188-36-6299.52-043-391000	B/BASKETBALL OFFICIAL	\$111.63
497	20130118	554	RANCE COLE	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$91.08
498	20130118	23445	ANTHONY HILL	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$78.32
499	20130118	584	MARK HOLIDAY	188-36-6299.52-043-391000	B/BASKETBALL OFFICIAL	\$85.00
500	20130118	25439	THURMAN LAMB	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$78.32
501	20130118	25439	THURMAN LAMB	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$64.99
502	20130118	24421	MICHAEL SYKES	188-36-6299.52-043-391000	B/BASKETBALL OFFICIAL	\$88.88
503	20130118	24421	MICHAEL SYKES	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$66.65
504	20130118	17517	MELODYS SOUTHWEST	188-36-6291.00-997-391000	DRUG TEST	\$693.00
505	20130118	17517	MELODYS SOUTHWEST	188-36-6291.00-997-399000	DRUG TEST	\$231.00
506	20130118	20312	MUSIC & ARTS CENTERS	189-00-2110.01-000-300000	BMS SUMMER INSTRUMENT	\$99.00
507	20130118	20312	MUSIC & ARTS CENTERS	189-00-2110.01-000-300000	BMS SUMMER INSTRUMENT	\$30.00
508	20130118	20312	MUSIC & ARTS CENTERS	189-00-2110.01-000-300000	BMS SUMMER INSTRUMENT	\$1,084.00
509	20130118	20312	MUSIC & ARTS CENTERS	189-00-2110.01-000-300000	BMS SUMMER INSTRUMENT	\$95.00
510	20130118	14803	REGION IX UIL MUSIC	189-36-6499.02-002-399000	CONTEST ENTRY FEES	\$430.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
511	20130118	552	REGION 9 MS/JH VOCAL	189-36-6499.02-043-399000	CONTEST ENTRY FEE	\$240.00
512	20130118	489	DANIEL OFFICE PRODUCTS	199-00-2110.00-000-300000	5 COLORED CARTRIDGES,	\$783.75
513	20130118	20311	ESC REGION VI	199-00-2110.00-000-300000	TECHNOLOGY CONF. 6	\$540.00
514	20130118	179	GOV CONNECTION	199-00-2110.00-000-300000	5 USB PRINTER CABLES	\$16.65
515	20130118	24416	PIZZA HUT	199-00-2110.00-000-300000	PIZZA FOR UIL PRACTICE	\$95.00
516	20130118	24453	VIDEO MOUNT STORE	199-00-2110.00-000-300000	WHS-TV CEILING MOUNT	\$231.96
517	20130118	23214	AC SUPPLY CO.	199-36-6399.JR-002-399000	SUPPLIES FOR JROTC	\$664.66
518	20130118	1005	ALERT SERVICES, INC	199-11-6399.51-002-311000	SUPPLIES FOR SPORTS MED	\$225.39
519	20130118	10757	LESLEE CADE	199-52-6291.00-002-391000	B/BASKETBALL SECURITY	\$125.00
520	20130118	10757	LESLEE CADE	199-52-6291.01-002-399000	BOARD MEETING SECURITY	\$112.50
521	20130118	489	DANIEL OFFICE PRODUCTS	199-11-6399.35-002-311000	SUPPLIES FOR MATH DEPT	\$7.10
522	20130118	489	DANIEL OFFICE PRODUCTS	199-11-6399.35-002-311000	SUPPLIES FOR MATH DEPT	\$143.27
523	20130118	489	DANIEL OFFICE PRODUCTS	199-23-6399.11-002-399000	ATTENDANCE OFFICE	\$62.91
524	20130118	9933	FOLLETT LIBRARY	199-12-6399.01-002-399000	DVD'S FOR LIBRARY USE	\$1,314.22
525	20130118	9933	FOLLETT LIBRARY	199-12-6399.01-002-399000	DVD'S FOR LIBRARY USE	\$250.01
526	20130118	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$87.50
527	20130118	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	SOCCER TOURN SECURITY	\$237.50
528	20130118	13038	RISO INC	199-11-6269.01-002-311000	CHARGES FOR XTRA COPIES	\$378.02
529	20130118	13038	RISO INC	199-11-6269.01-002-311000	MONTHLY MAINT. FOR JAN.	\$74.00
530	20130118	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$50.00
531	20130118	19411	JERRY SERRATT	199-52-6291.00-002-391000	B/BASKETBALL SECURITY	\$87.50
532	20130118	24277	TEXAS A&M UNIVERSITY	199-13-6411.33-002-311000	CONFERENCE REG. FEE	\$50.00
533	20130118	16576	FREY SCIENTIFIC	199-11-6399.34-042-311000	PYREX GRADUATED	\$1,451.41
534	20130118	16974	MACKIN LIBRARY MEDIA	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$421.99
535	20130118	16974	MACKIN LIBRARY MEDIA	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$239.83
536	20130118	51	WAYNE MCCAFFREY	199-52-6291.00-043-391000	G/BASKETBALL SECURITY	\$87.50
537	20130118	13592	RAINBOW BOOK CO.	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$1,944.40
538	20130118	22809	VISUAL TECHNIQUES, INC.	199-11-6649.00-043-311000	PROJECTOR	\$818.00
539	20130118	19716	TEACHER DIRECT	199-11-6399.00-101-311000	PRIMARY TEACHING EASLE	\$1,717.26
540	20130118	13592	RAINBOW BOOK CO.	199-12-6329.00-103-399000	LIBRARY BOOKS	\$1,743.66
541	20130118	24887	SALA PRINTING SERVICE	199-11-6499.00-103-311000	PENCILS FOR STUDENT	\$361.71
542	20130118	22385	SOUTHERN COMPUTER	199-11-6649.00-103-311000	PRINTER	\$203.79
543	20130118	22385	SOUTHERN COMPUTER	199-11-6649.00-103-311000	2 PRINTERS	\$664.45
544	20130118	1049	DEMCO	199-12-6399.00-106-399000	BOOK HOLDER/SCOTCH	\$526.79
545	20130118	22690	EVAN-MORR CORPORATION	199-12-6329.02-106-399000	DAILY WORKBOOKS	\$97.97
546	20130118	11556	FITNESS FINDERS INC	199-11-6399.03-106-311000	PE AWARDS	\$84.98
547	20130118	179	GOV CONNECTION	199-11-6399.67-106-311000	Toner Cartridges	\$227.48
548	20130118	19208	ALL STAR CATERING	199-41-6499.00-701-399000	Board Meal January 16, 2013	\$379.44
549	20130118	19915	GRAPHIC IMPRESSIONS	199-41-6399.00-701-399000	Note card envelopes	\$132.00
550	20130118	25082	THE UNIVERSITY OF TEXAS	199-41-6411.00-701-399000	Registration School Law Confer	\$475.00
551	20130118	2763	WALSH,ANDERSON,BROWN,	199-41-6211.00-702-399000	LEGAL SERVICE	\$484.50
552	20130118	2763	WALSH,ANDERSON,BROWN,	199-41-6211.03-702-399000	LEGAL SERV. STUDENT	\$61.60
553	20130118	5372	TEXAS DEPT. OF PUBLIC	199-41-6291.01-733-399000	CRIMINAL HISTORY	\$121.00
554	20130118	1140	SPEED PRINTING & OFFICE	199-41-6399.00-747-399000	CUSTOM STAMP	\$24.95
555	20130118	24070	T-MOBILE	199-51-6259.00-750-399099	TELEPHONE/MOBILE	\$66.84
556	20130118	313	CHICK-FIL-A	199-31-6499.00-827-399000	BREAKFAST FOR	\$60.00
557	20130118	92105	TASA MEMBERSHIP	199-41-6495.00-827-399000	RENEWAL MEMBERSHIP	\$300.00
558	20130118	8122	TASBO	199-53-6411.00-827-399000	Conference	\$300.00
559	20130118	8122	TASBO	199-13-6411.00-827-399000	Conference	\$300.00
560	20130118	8122	TASBO	199-13-6495.00-827-399000	MEMBERSHIP RENEWAL D.	\$130.00
561	20130118	24070	T-MOBILE	199-51-6259.00-848-399099	TELEPHONE/MOBILE	\$25.04

Willis ISD
 Check Register
 For 2012-2013 School Year
 12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
562	20130118	20005	CDWG	199-11-6399.00-850-311000	CLOUD ACCESS PT, ENT LIC/5	\$1,543.78
563	20130118	20005	CDWG	199-11-6649.00-850-399000	24 PT POE SWITCH/5 YR	\$2,290.00
564	20130118	14308	G&K SERVICES	199-53-6269.01-850-399000	UNIFORM RENTAL	\$42.43
565	20130118	21229	RADISSON HOTEL & SUITES	199-53-6411.00-850-399000	TCEA CONV. 2 HOTEL ROOMS	\$693.24
566	20130118	24070	T-MOBILE	199-51-6259.00-850-399099	TELEPHONE/MOBILE	\$275.17
567	20130118	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
568	20130118	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
569	20130118	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
570	20130118	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
571	20130118	406	DEMONTROND AUTO	199-52-6249.00-900-399000	UPPER INTAKE LABOR	\$1,029.00
572	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
573	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
574	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
575	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
576	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
577	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
578	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
579	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
580	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
581	20130118	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
582	20130118	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
583	20130118	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
584	20130118	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
585	20130118	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
586	20130118	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
587	20130118	19411	JERRY SERRATT	199-52-6291.03-900-399000	YOUTH BASKETBALL	\$245.00
588	20130118	1153	ABLE GLASS & MIRROR	199-51-6249.00-936-399000	REPLACE WINDOE IN	\$192.75
589	20130118	1153	ABLE GLASS & MIRROR	199-51-6249.00-936-399000	INSTALL NEW PANIC BAR	\$535.00
590	20130118	18664	BRANNEN'S INC.	199-11-6629.00-936-311000	WHS CONSTRUCTION	\$644.95
591	20130118	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	3 GAS BILLS	\$3,646.35
592	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$12.98
593	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$12.45
594	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$9.08
595	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$16.05
596	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$10.78
597	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$5.49
598	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$10.77
599	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$43.43
600	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$36.46
601	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$12.27
602	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$16.57
603	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$32.97
604	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$15.44
605	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$16.07
606	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$14.26
607	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$13.48
608	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$7.49
609	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$8.58
610	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$12.99
611	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$3.60
612	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$13.77

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
613	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$10.28
614	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$10.99
615	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$3.29
616	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$12.98
617	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$2.58
618	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$7.98
619	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$0.79
620	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$3.99
621	20130118	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MO. MAINTENACE SUPPLIES	\$19.95
622	20130118	19075	EDUCATOR'S DEPOT	199-51-6316.00-936-399000	10 CORE REMOVABLE LOCK	\$227.52
623	20130118	467	FASTENAL	199-51-6317.00-936-399000	TRACTOR REPAIR PARTS	\$11.79
624	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	JACKETS	\$37.27
625	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	JACKETS	\$37.27
626	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	JACKETS	\$81.07
627	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	RETURN	(\$12.58)
628	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	RETURN	(\$33.39)
629	20130118	14308	G&K SERVICES	199-51-6299.01-936-399000	RETURN	(\$9.35)
630	20130118	24311	GLIDDEN PROFESSIONAL	199-51-6316.00-936-399000	PAINT PROJECT	\$467.90
631	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$11.70
632	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$48.51
633	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$11.03
634	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$36.27
635	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$30.19
636	20130118	14018	GRAINGER	199-51-6316.00-936-399000	PLUMBING/ELECTRIC. SUPP.	\$3.00
637	20130118	14018	GRAINGER	199-51-6316.00-936-399000	MO, PLUMBIND/ELECTRIC	\$116.64
638	20130118	20819	HD SUPPLY	199-51-6316.00-936-399000	ELECTRICAL SUPPLIES	\$58.64
639	20130118	20819	HD SUPPLY	199-51-6316.00-936-399000	ELECTRICAL SUPPLIES	\$111.76
640	20130118	1564	HOBART	199-51-6316.00-936-399000	DISHWASHER PARTS	\$106.26
641	20130118	1564	HOBART	199-51-6316.00-936-399000	3 SWITCHES FOR OVEN	\$193.05
642	20130118	1564	HOBART	199-51-6316.00-936-399000	RETURNED ITEM	(\$103.84)
643	20130118	1564	HOBART	199-51-6316.00-936-399000	DISHWASHER PARTS	\$47.90
644	20130118	1564	HOBART	199-51-6316.00-936-399000	OVERFLOW PIPE,OVERFLOW	\$202.87
645	20130118	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$192.50
646	20130118	5790	JOHNSON CONTROLS INC	199-51-6316.00-936-399000	CCH HVAC PARTS	\$367.16
647	20130118	18137	LANDSCAPERS PRIDE	199-51-6317.00-936-399000	PLAYGROUND PILLOW	\$1,800.00
648	20130118	7184	LAWSON PRODUCTS, INC.	199-51-6316.00-936-399000	MISC. MAINT. SUPPLIES FOR	\$445.61
649	20130118	12761	LOWES COMPANIES INC	199-11-6629.00-936-311000	CONSTRUCTION TRADES	\$8,580.06
650	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	WATTS T&P RELIEF VALVE	\$522.69
651	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	ROZALYN LAVATORY	\$239.69
652	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MONTHLY PUMBING PARTS	\$26.91
653	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MONTHLY PUMBING PARTS	\$67.09
654	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MONTHLY PUMBING PARTS	\$36.15
655	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MONTHLY PUMBING PARTS	\$126.05
656	20130118	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	TOILET FOR LLMS	\$136.81
657	20130118	6760	SCHINDLER ELEVATOR	199-51-6249.00-936-399000	SERVICE CONTRACT	\$765.00
658	20130118	24070	T-MOBILE	199-51-6259.00-936-399099	TELEPHONE/MOBILE	\$334.72
659	20130118	14576	VOSS LIGHTING	199-51-6316.00-936-399000	REPLACEMENT LENSES	\$757.68
660	20130118	14576	VOSS LIGHTING	199-51-6316.00-936-399000	REPLACEMENT LENSES	\$36.08
661	20130118	1175	WISE GROCERY &	199-51-6316.00-936-399000	MO.HARDWARE/PLUMBING	\$130.30
662	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$16.40
663	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$69.51

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
664	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$14.14
665	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$26.29
666	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$296.55
667	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$6.64
668	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$83.34
669	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$69.51
670	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$99.56
671	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$20.74
672	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$13.98
673	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS	\$6.28
674	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$259.38
675	20130118	10259	CARQUEST AUTO PARTS	199-34-6399.00-942-399000	RETURNED ITEM	(\$5.22)
676	20130118	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORMS	\$104.35
677	20130118	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORMS	\$102.29
678	20130118	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORMS	\$102.29
679	20130118	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORMS	\$103.15
680	20130118	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$718.50
681	20130118	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$38.29
682	20130118	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$150.20
683	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$68.46
684	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$1,027.82
685	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$177.80
686	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$435.22
687	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$91.34
688	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$215.36
689	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$212.05
690	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS	\$347.28
691	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$28.98
692	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS	\$1,204.00
693	20130118	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS -FILTERS - BUZZERS -	\$228.77
694	20130118	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	PARTS	\$277.32
695	20130118	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	SWITCH .COMPRESSOR	\$777.60
696	20130118	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	PARTS	\$67.50
697	20130118	18534	NORTHWEST	199-34-6399.00-942-399000	5 HANDHELD RADIOS	\$1,546.88
698	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	RETURNED ITEM	(\$49.14)
699	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS	\$5.99
700	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS	\$13.56
701	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS	\$18.90
702	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS -FILTERS	\$14.90
703	20130118	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS/FILTERS	\$426.05
704	20130118	15519	PETROLEUM TRADERS	199-34-6311.00-942-399000	DIESEL FUEL FOR BUSES	\$37,551.12
705	20130118	24246	RELIABLE TRANSMISSION	199-34-6399.00-942-399000	AT 545 TRANSMISSIONS	\$2,190.00
706	20130118	13369	SAM HOUSTON ELECTRIC	199-34-6269.02-942-399000	TOWER RENTAL	\$225.00
707	20130118	19202	STERLING FIRST AID &	199-34-6399.01-942-399000	FIRST AIDE SUPPLIES	\$195.85
708	20130118	24070	T-MOBILE	199-51-6259.00-942-399099	TELEPHONE/MOBILE	\$200.35
709	20130118	19506	TEXAS ALTERNATOR	199-34-6399.00-942-399000	STARTER	\$295.35
710	20130118	23467	THE UPS STORE #4211	199-34-6399.02-942-399000	SHIP EQUIP TO SEON	\$71.16
711	20130118	1175	WISE GROCERY &	199-34-6399.02-942-399000	SUPPLIES - PAINT-	\$6.23
712	20130118	12140	AT&T MOBILITY	199-51-6259.01-997-399099	WIRELESS	\$189.53
713	20130118	3200	MONTGOMERY COUNTY,	199-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$14,771.42
714	20130118	20311	ESC REGION VI	211-00-2110.00-000-300000	CSCOPE ONSITE 10-08-12	\$1,000.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
715	20130118	1046	CONROE WELDING SUPPLY	244-00-2110.01-000-300000	GRINDER	\$120.77
716	20130118	1046	CONROE WELDING SUPPLY	244-00-2110.01-000-300000	DRILL BITS	\$65.00
717	20130118	23392	B & H PHOTO-VIDEO-PRO	244-11-6399.00-002-322000	SUPPLIES FOR	\$454.56
718	20130118	23392	B & H PHOTO-VIDEO-PRO	244-11-6399.00-002-322000	SUPPLIES FOR KAT NEWS	\$817.57
719	20130118	23392	B & H PHOTO-VIDEO-PRO	244-11-6649.00-002-322000	SUPPLIES FOR	\$1,139.00
720	20130118	313	CHICK-FIL-A	263-13-6499.00-848-325000	11 BREAKFAST BOX MEALS	\$44.00
721	20130118	553	KIMBER BROWN	280-13-6411.00-844-323000	LIFESKILLS INSTI.	\$48.96
722	20130118	58	VISUALLY IMPAIRED	280-11-6291.VI-844-323000	CONT. SERVICE BRAILLE	\$1,885.00
723	20130118	25115	ALEKS	404-11-6399.00-043-324000	7 MO. SUBSCRIPTION	\$3,125.00
724	20130118	23086	PC MALL GOV, INC.	410-11-6649.00-850-399000	100 TABLETS/CASE/KYBDS	\$18,000.00
725	20130118	23086	PC MALL GOV, INC.	410-11-6649.00-850-399000	100 TABLETS/CASE/KYBDS	\$18,000.00
726	20130118	23086	PC MALL GOV, INC.	410-11-6649.00-850-399000	100 TABLETS/CASE/KYBDS	\$18,000.00
727	20130118	23086	PC MALL GOV, INC.	410-11-6649.00-850-399000	100 TABLETS/CASE/KYBDS	\$18,000.00
728	20130118	163	VERIZON WIRELESS	410-51-6259.00-850-399000	MOBILE BROADBAND 12/24-	\$1,899.50
729	20130125	541	H.E.A.R.T.S.VETERANS	162-11-6412.17-002-322000	STUDENT FIELD TRIP	\$150.00
730	20130125	542	TEXAS STATE PRISON	162-11-6412.17-002-322000	STUDENT FIELD TRIP	\$79.00
731	20130125	2149	WAL-MART STORE ID#46899	162-11-6399.76-002-322000	COOKIE LAB	\$41.12
732	20130125	18280	FOLLET LIBRARY	163-11-6329.00-844-323000	MISC. BOOKS FOR SP. ED.	\$259.59
733	20130125	18280	FOLLET LIBRARY	163-11-6329.00-844-323000	BOOK	\$6.89
734	20130125	6369	REGION IV EDUCATION	163-13-6411.SP-844-323000	LIFESKILLS INST.2 FOR 7	\$490.00
735	20130125	8219	REGION VI	163-13-6411.SP-844-323000	RESPONSE TO	\$45.00
736	20130125	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INSTRUCTION MATERIAL	\$184.92
737	20130125	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INSTRUCTION MATERIAL	\$75.00
738	20130125	10847	CONROE INDEPENDENT	164-95-6223.00-004-324000	JJAEF STUDENTS - FALL	\$4,080.00
739	20130125	24017	BRYAN HS GOLF	188-00-2110.00-000-300000	JV GOLF TOURNAMENT	\$175.00
740	20130125	359	JERSEY VILLAGE HIGH	188-00-2110.00-000-300000	SOFTBALL TOURNAMENT	\$150.00
741	20130125	13438	STEPHANIE SHELLY	188-00-2110.00-000-300000	STUDENT MEALS WACO	\$132.00
742	20130125	20817	SPRING HIGH SCHOOL	188-00-2110.00-000-300000	JV SOFTBALL ENTRY FEE 3/7-	\$200.00
743	20130125	20500	WILLIS HIGH SCHOOL	188-00-2110.00-000-300000	SOFTBALL TOURN 2/14-2/16	\$300.00
744	20130125	8571	GULF COAST ATHLETIC	188-36-6399.40-002-391000	SLIDER	\$1,774.00
745	20130125	21489	HUMBLE ISD	188-36-6499.00-002-391000	COMPETITION	\$300.00
746	20130125	19534	HUNTSVILLE HIGH SCHOOL	188-36-6499.00-002-391000	ENTRY FEE	\$265.00
747	20130125	25077	KLEIN COLLINS HS/WBC	188-36-6499.00-002-391000	COMPETITION-WRESTLING	\$250.00
748	20130125	24158	NEW CANEY HS ATHLETICS	188-36-6499.00-002-391000	ENTRY FEE	\$150.00
749	20130125	22564	OAK RIDGE BASEBALL	188-36-6499.00-002-391000	ENTRY FEE	\$200.00
750	20130125	23486	SHEPHERD ATHLETIC	188-36-6499.00-002-391000	ENTRY FEE	\$190.00
751	20130125	23015	SAM SHIFLET	188-36-6411.00-002-391000	THSBKA CLINIC IN WACO	\$41.18
752	20130125	8571	GULF COAST ATHLETIC	188-36-6399.44-042-391000	MESH SHORTS	\$803.25
753	20130125	17517	MELODYS SOUTHWEST	188-36-6291.00-997-391000	DRUG TESTING	\$703.50
754	20130125	17517	MELODYS SOUTHWEST	188-36-6291.00-997-399000	DRUG TESTING	\$234.50
755	20130125	271	FORMAL FASHION INC	189-00-2110.01-000-300000	BLACK KNIT CHOIR	\$1,468.80
756	20130125	23022	KEN LABONSKI	189-36-6412.PB-002-399000	AUDITIONS FOR TMEA CHOIR	\$147.84
757	20130125	20312	MUSIC & ARTS CENTERS	189-11-6299.BD-002-311000	INSTRUMENT REPAIR	\$125.00
758	20130125	543	MERLIN E PATTERSON JR	189-36-6399.05-002-399000	BAND MUSIC	\$345.00
759	20130125	7376	BLINN COLLEGE	189-36-6499.01-042-399000	ENTRY FEE FOR BAND MEET	\$250.00
760	20130125	88	OGECHI UKAZU	189-36-6299.05-042-399000	CLINICIAN FEE FOR BAND	\$550.00
761	20130125	23646	UNIFORM EXPRESS	189-36-6399.04-042-399000	CHOIR UNIFORMS	\$249.21
762	20130125	291	TAMARA WILLIAMS	189-36-6299.05-043-399000	FEE FOR BAND CLINICIAN	\$550.00
763	20130125	489	DANIEL OFFICE PRODUCTS	199-23-6399.09-002-399000	STAPLER/SMEAD POCKET	\$166.30
764	20130125	489	DANIEL OFFICE PRODUCTS	199-23-6399.09-002-399000	BLACK TONER	\$143.14
765	20130125	489	DANIEL OFFICE PRODUCTS	199-23-6399.09-002-399000	PENDAFLEX FOLDERS	\$105.25

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
766	20130125	489	DANIEL OFFICE PRODUCTS	199-23-6399.TK-002-399000	INK CARTRIDGES/LABELS	\$245.94
767	20130125	1679	JUNIOR LIBRARY GUILD	199-12-6329.00-002-399000	PURCHASE BOOKS FOR	\$2,451.00
768	20130125	22871	PAM LANE	199-13-6411.01-002-311000	CONF REG REIMBURSEMNT	\$235.00
769	20130125	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$100.00
770	20130125	1115	NASCO	199-11-6399.57-002-311000	ART SUPPLIES	\$3,097.62
771	20130125	1115	NASCO	199-11-6399.57-002-311000	ART SUPPLIES	\$82.20
772	20130125	834	NOODLETOOLS INC	199-12-6399.66-002-399000	RENEWAL OF ONLINE	\$360.00
773	20130125	18261	PRESTWICK HOUSE, INC	199-11-6329.36-002-311000	BRAVE NEW WORLD	\$799.68
774	20130125	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$62.50
775	20130125	574	SHERATON FORT WORTH	199-13-6411.00-002-311000	HOUSING FOR TLA	\$375.27
776	20130125	17307	TEXAS COUNSELING ASSOC	199-23-6411.00-002-399000	CONFERENCE	\$100.00
777	20130125	19585	THE COLLEGE BOARD SWRO	199-31-6495.00-002-399000	MEMBERSHIP FEE	\$325.00
778	20130125	19485	BOB BARRETT	199-52-6291.00-042-391000	B/BASKETBALL SECURITY	\$75.00
779	20130125	10757	LESLEE CADE	199-52-6291.00-042-391000	B/BASKETBALL SECURITY	\$75.00
780	20130125	23493	DRAMATISTS PLAY	199-36-6399.UL-042-399000	SCRIPTS -SYLVIA	\$36.00
781	20130125	23493	DRAMATISTS PLAY	199-36-6499.UL-042-399000	ROYALTY FEE FOR OAP	\$44.00
782	20130125	1679	JUNIOR LIBRARY GUILD	199-12-6329.00-042-399000	LIBRARY BOOKS	\$2,145.00
783	20130125	7707	SCHOOL SPECIALTY INC	199-11-6399.20-042-311000	GLUE STICKS	\$62.40
784	20130125	19485	BOB BARRETT	199-52-6291.00-043-391000	G/BASKETBALL SECURITY	\$62.50
785	20130125	484	INTERNATION SOCIETY FOR	199-13-6411.18-043-311000	3 ATTEND ANNUAL CONF.	\$1,000.00
786	20130125	1679	JUNIOR LIBRARY GUILD	199-12-6329.00-043-399000	Library Books	\$2,145.00
787	20130125	7707	SCHOOL SPECIALTY INC	199-11-6399.20-043-311000	MISC. COLORED KRAFT	\$536.76
788	20130125	8219	REGION VI	199-13-6411.01-101-311000	TECHNOLOGY CONFERENCE	\$45.00
789	20130125	18639	SCHOOL CHECK IN	199-23-6399.00-101-399000	ID BADGE LABELS SCHOOL	\$165.00
790	20130125	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM / FRONT OFFICE	\$371.19
791	20130125	4378	OFFICE DEPOT	199-12-6399.00-103-399000	LIBRARY SUPPLIES	\$64.92
792	20130125	4378	OFFICE DEPOT	199-23-6399.00-103-399000	CLASSROOM / FRONT OFFICE	\$35.43
793	20130125	7707	SCHOOL SPECIALTY INC	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$841.18
794	20130125	2149	WAL-MART STORE ID#46899	199-33-6399.03-103-399000	MEDICAL SUPPLIES	\$198.26
795	20130125	513	BUTLER BUSINESS	199-11-6399.00-104-311000	COLORED KRAFT PAPER	\$342.26
796	20130125	1068	HAMMOND & STEPHENS	199-11-6399.00-104-311000	HEALTH REFERRAL FORMS	\$89.85
797	20130125	1165	THE HIGHSMITH CO., INC.	199-12-6399.00-104-399000	6 CHAIRS/BOOK TAPE/BOOM	\$694.42
798	20130125	19508	LEARNING RESOURCES	199-12-6329.01-104-399000	LETTER CONSTRUCTION	\$159.96
799	20130125	15924	MARRIOTT RIVERCENTER	199-13-6411.01-104-311000	TMEA CONVENTION LODGING	\$344.83
800	20130125	17307	TEXAS COUNSELING ASSOC	199-31-6411.00-106-399000	SCHOOL COUNSELOR	\$100.00
801	20130125	23453	GRAND HYATT SAN ANTONIO	199-13-6411.06-107-311000	ROOM FOR TMEC CONF.	\$200.00
802	20130125	599	SHARON HILL	199-41-6411.01-701-399000	WORKING LUNCH	\$15.53
803	20130125	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-701-399000	OZARKA WATER	\$37.86
804	20130125	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-733-399000	OZARKA WATER	\$37.87
805	20130125	6750	QUILL	199-41-6399.00-733-399000	BOXES,LABEL KIT,FILE	\$172.95
806	20130125	25153	SHSU CAREER SERVICES	199-41-6411.02-733-399000	JOB FAIR REG. FEE	\$110.00
807	20130125	25344	NEW WAY PRINTING	199-41-6497.00-742-399000	GLASS ENGRAVING 25	\$1,000.00
808	20130125	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-747-399000	OZARKA WATER	\$37.87
809	20130125	24070	T-MOBILE	199-51-6259.00-750-399099	MOBILE PHONES	\$66.84
810	20130125	21589	LANGE DISTRIBUTING.,INC.	199-13-6399.00-827-399000	OZARKA WATER	\$17.59
811	20130125	4306	SAM'S CLUB DIRECT	199-13-6399.BR-827-399000	2 IPAD CASES	\$79.48
812	20130125	5279	WILLIS ISD FOOD SERVICE	199-23-6499.00-827-399000	FOOD FOR TRNG.	\$21.67
813	20130125	5279	WILLIS ISD FOOD SERVICE	199-31-6499.00-827-399000	FOOD FOR TRNG.	\$10.83
814	20130125	21589	LANGE DISTRIBUTING.,INC.	199-13-6399.RC-848-399000	OZARKA WATER	\$17.60
815	20130125	24070	T-MOBILE	199-51-6259.00-848-399099	MOBILE PHONES	\$25.04
816	20130125	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
817	20130125	21588	LANGE DISTRIBUTING CO.,	199-53-6399.00-850-399000	OZARKA WATER	\$37.86
818	20130125	13000	MICRO INTEGRATION	199-53-6291.00-850-399000	ON-SITE CONSULTING	\$437.50
819	20130125	24202	OFFICE MAX	199-11-6399.00-850-311000	100 ZIPPER CASES FOR	\$810.00
820	20130125	24070	T-MOBILE	199-51-6259.00-850-399099	MOBILE PHONES	\$271.02
821	20130125	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
822	20130125	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
823	20130125	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
824	20130125	21995	JACQUIN DELACRUZ	199-52-6291.03-900-399000	YOUTH BASKETBALL GAMES	\$227.50
825	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
826	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
827	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
828	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
829	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
830	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
831	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
832	20130125	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
833	20130125	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
834	20130125	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
835	20130125	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
836	20130125	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
837	20130125	6973	ACME	199-51-6316.00-936-399000	4 CLASS LOCK SETS,24	\$407.32
838	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$957.20
839	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$1,050.23
840	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$3,114.01
841	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$1,633.23
842	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$945.61
843	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$1,911.85
844	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$1,178.68
845	20130125	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	DISTRICT CUSTODIAL	\$1,262.43
846	20130125	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	GAS	\$7,442.58
847	20130125	489	DANIEL OFFICE PRODUCTS	199-51-6316.00-936-399000	HP OFFICEJET FAX	\$149.29
848	20130125	489	DANIEL OFFICE PRODUCTS	199-51-6316.00-936-399000	BUSINESS CARDS,INK	\$108.49
849	20130125	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$22,115.17
850	20130125	4534	ALLEN FOSTER	199-51-6411.EM-936-399000	CENERGISTIC WINTER CONF.	\$84.71
851	20130125	14018	GRAINGER	199-51-6315.00-936-399000	20 EXTENTION CORS	\$306.80
852	20130125	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL	\$243.50
853	20130125	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL	\$476.56
854	20130125	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL	\$21.17
855	20130125	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$175.00
856	20130125	20041	KWIK KAR	199-51-6249.00-936-399000	INSPECTION FOR BUS	\$39.75
857	20130125	11727	O'REILLY AUTO PARTS	199-51-6316.00-936-399000	PARTS M-6	\$37.99
858	20130125	24070	T-MOBILE	199-51-6259.00-936-399099	MOBILE PHONES	\$334.72
859	20130125	24886	US ALARM & DETECTION	199-51-6316.00-936-399000	6 SMOKE DETECTOR HEADS	\$431.82
860	20130125	14576	VOSS LIGHTING	199-51-6316.00-936-399000	2 BALLAST FOR LLMS	\$41.02
861	20130125	17517	MELODYS SOUTHWEST	199-34-6291.00-942-399000	DRUG TESTING	\$567.00
862	20130125	24070	T-MOBILE	199-51-6259.00-942-399099	MOBILE PHONES	\$200.35
863	20130125	489	DANIEL OFFICE PRODUCTS	255-13-6399.00-848-324000	40 MOUSE PADS,	\$293.34
864	20130125	13712	CAROLYN BAIRD	280-21-6411.00-844-323000	PROF. DEV. AT REGION 4	\$47.04
865	20130125	16819	CORINNA VILLAR COLE	280-31-6291.00-844-323000	EVALUATION SERVICE	\$2,438.86
866	20130125	18259	CHRISTINA COX	280-31-6411.00-844-323000	WORKSHOP COLLEGE	\$65.28
867	20130125	569	DISCOUNT DANCE SUPPLY	280-11-6399.00-844-323000	4 UNITARDS	\$103.92

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
868	20130125	21589	LANGE DISTRIBUTING.,INC.	280-21-6399.00-844-323000	OZARKA WATER	\$17.60
869	20130125	8219	REGION VI	280-31-6411.00-844-323000	RESPONSE TO	\$45.00
870	20130125	8219	REGION VI	280-23-6411.00-844-323000	RESPONSE TO	\$45.00
871	20130125	1312	HOLLI SKELTON	280-11-6291.OM-844-323000	CONTRACTED ORIENTATION	\$504.13
872	20130125	10950	TSHA	280-13-6411.00-844-323000	ANNUAL TSHA CONFERENCE	\$800.00
873	20130125	2149	WAL-MART STORE ID#46899	280-11-6399.00-844-323000	INSTRUCTION MATERIAL	\$59.60
874	20130125	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	CONTRACTED COUNSELING	\$100.00
875	20130125	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING SESSION	\$100.00
876	20130125	539	BUREAU OF LECTURES &	480-11-6291.00-846-399000	Science Program	\$495.00
877	20130129	2149	WAL-MART STORE ID#46899	280-61-6399.00-844-323000	PAPER GOODS FOR PARENT	\$100.00
878	20130129	2149	WAL-MART STORE ID#46899	280-61-6499.00-844-323000	FOOD ITEMS PARENT	\$100.00
879	20130201	20661	TEXAS DEPARTMENT OF	162-11-6499.24-002-322000	LICENSE RENEWAL M.	\$165.00
880	20130201	24711	ABILITIES PT LLC	163-11-6219.PT-844-323000	CONT.PHYSICAL THERAPY	\$6,225.00
881	20130201	24383	KAREN MARTIN	163-11-6219.OT-844-323000	CONTRACTED	\$3,277.50
882	20130201	3200	MONTGOMERY COUNTY,	164-32-6291.00-997-324000	TRUANCY OFFICER SALARY	\$2,596.95
883	20130201	420	EMPOWERING WRITERS	165-11-6329.00-103-325000	MISC.SUPPLIES FOR	\$522.90
884	20130201	25421	JEFFREY BRUMBELOW	188-36-6411.00-002-391000	FOOTBALL CLINIC IN	\$61.33
885	20130201	21563	CICI'S PIZZA	188-36-6412.00-002-391000	STUDENT MEALS - SOCCER	\$120.00
886	20130201	570	CICI'S PIZZA STORE #9	188-36-6412.00-002-391000	STUDENT MEALS	\$144.00
887	20130201	547	JUSTIN GARRISON	188-36-6411.00-002-391000	COACHES CLINIC	\$42.81
888	20130201	24375	MIKE GRIFFITH	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$50.00
889	20130201	21900	AUDIE JACKSON	188-36-6411.00-002-391000	COUCHING CLINIC	\$274.75
890	20130201	10693	JASON'S DELI MANAGEMENT,	188-36-6412.00-002-391000	STUDENT MEALS	\$111.80
891	20130201	18390	MAGNOLIA HIGH SCHOOL	188-36-6499.PL-002-391000	ENTRY FEE - SWIM	\$62.00
892	20130201	24158	NEW CANEY HS ATHLETICS	188-36-6499.00-002-391000	ENTRY FEE 2-12-13	\$175.00
893	20130201	20314	SUBWAY # 28476	188-36-6412.00-002-391000	STUDENT MEALS - JV/BS	\$120.00
894	20130201	571	SUBWAY	188-36-6412.00-002-391000	STUDENT MEALS	\$131.90
895	20130201	21243	THE SOCCER CORNER	188-36-6399.51-002-391000	UNIFORMS/GLOVES/PATCHE	\$1,305.50
896	20130201	5604	TROPHY HOUSE	188-36-6499.49-002-391000	DISTRICT SWIM MEET	\$1,071.00
897	20130201	22355	CHARLEY WEAVER	188-36-6411.00-002-391000	GIRLS GOLF TOURN. HIGH	\$19.20
898	20130201	25428	JAMES WYMAN	188-36-6412.PL-002-391000	REGIONALS	\$70.00
899	20130201	607	KRISHAUN ADAIR	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$103.32
900	20130201	313	CHICK-FIL-A	188-36-6412.MC-042-391000	STUDENT MEALS	\$198.50
901	20130201	23429	CORNELIOUS D HARBIN	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$62.65
902	20130201	606	FREDRIC IVORY	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$62.65
903	20130201	24421	MICHAEL SYKES	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$87.76
904	20130201	23332	ANGELA THOMPSON	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$42.21
905	20130201	508	SKAKETRIA TURNER	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$87.76
906	20130201	15914	LARRY WARREN	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$35.00
907	20130201	610	LAWRENCE WILLIAMS	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$101.50
908	20130201	7608	SUBWAY	188-36-6412.MC-043-391000	STUDENT MEALS 1/17/13	\$182.00
909	20130201	24256	CHRIS ALLEN	189-36-6412.PB-002-399000	MEAL MONEY FOR BAND	\$84.00
910	20130201	25263	ENTERPRISE RENTALS	189-36-6412.PB-002-399000	SUV RENTAL FOR BAND	\$156.00
911	20130201	350	FORMAL FASHIONS	189-36-6399.04-002-399000	UNIFORMS FOR VARSITY	\$561.60
912	20130201	15924	MARRIOTT RIVERCENTER	189-36-6412.PB-002-399000	HOUSING FOR TMEA	\$157.82
913	20130201	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$87.50
914	20130201	21995	JACQUIN DELACRUZ	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$87.50
915	20130201	25359	TIM T HARKRIDER II	199-23-6411.00-002-399000	CSCOPE TRAINING REGION	\$28.80
916	20130201	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	SOCCER SECURITY	\$37.50
917	20130201	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$137.50
918	20130201	6750	QUILL	199-11-6399.36-002-311000	PURPLE MAGNETIC CLIPS	\$24.15

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
919	20130201	6750	QUILL	199-11-6399.36-002-311000	SUPPLIES FOR LANGUAGE	\$427.08
920	20130201	6750	QUILL	199-11-6399.36-002-311000	SUPPLIES FOR LANGUAGE	\$24.99
921	20130201	14862	SAM HOUSTON STATE	199-11-6269.02-002-311000	2013 GRADUATION RENTAL	\$2,250.00
922	20130201	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$87.50
923	20130201	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$75.00
924	20130201	19485	BOB BARRETT	199-52-6291.00-042-391000	B/BASKETBALL SECURITY	\$75.00
925	20130201	1085	BOUND TO STAY BOUND	199-12-6329.00-042-399000	LIBRARY BOOKS	\$815.72
926	20130201	1085	BOUND TO STAY BOUND	199-12-6329.00-042-399000	LIBRARY BOOKS	\$279.55
927	20130201	21995	JACQUIN DELACRUZ	199-52-6291.00-042-391000	B/BASKETBALL SECURITY	\$87.50
928	20130201	12761	LOWES COMPANIES INC	199-11-6399.66-042-311000	PLANTS/PAINT FOR	\$68.92
929	20130201	532	PYRAMID SCHOOL	199-11-6399.20-042-311000	CRAYOLA	\$667.70
930	20130201	19485	BOB BARRETT	199-52-6291.00-043-391000	B/BASKETBALL SECURITY	\$62.50
931	20130201	10757	LESLEE CADE	199-52-6291.00-043-391000	G/BASKETBALL SECURITY	\$87.50
932	20130201	18602	FISHER SCIENCE EDUCATION	199-11-6399.34-043-311000	METERSTICKS	\$21.03
933	20130201	18602	FISHER SCIENCE EDUCATION	199-11-6399.34-043-311000	2 600 ML BEAKERS	\$87.50
934	20130201	7707	SCHOOL SPECIALTY INC	199-11-6399.20-043-311000	BOXES,PENCILS, POST ITS	\$173.85
935	20130201	420	EMPOWERING WRITERS	199-11-6329.00-103-311000	MISC.SUPPLIES FOR	\$2,271.86
936	20130201	420	EMPOWERING WRITERS	199-11-6329.36-103-311000	MISC.SUPPLIES FOR	\$724.30
937	20130201	409	CDW	199-12-6399.00-104-399000	TRI PACK TONER	\$225.09
938	20130201	24202	OFFICE MAX	199-11-6399.00-104-311000	50 DOCUMENT FRAMES	\$161.50
939	20130201	1989	DANIEL OFFICE PRODUCTS	199-11-6399.00-106-311000	CORK BOARD	\$180.40
940	20130201	22385	SOUTHERN COMPUTER	199-11-6399.00-107-311000	2 BLK TONERS	\$350.86
941	20130201	22385	SOUTHERN COMPUTER	199-11-6649.67-107-311000	HP PRINTER	\$661.02
942	20130201	19208	ALL STAR CATERING	199-41-6499.00-701-399000	Meal-Safety Committee 1/30/13	\$116.98
943	20130201	15601	ALWAYS IN BLOOM FLORIST	199-41-6399.00-702-399000	PLANT FOR PAT CALFEE	\$45.95
944	20130201	23928	MAILFINANCE	199-41-6399.02-750-399000	POSTAGE MACHINE RENTAL	\$135.66
945	20130201	18067	ASCD	199-13-6495.00-827-399000	RENEWAL MEMBERSHIP	\$49.00
946	20130201	577	BREWER'S BAKERY & ETC	199-13-6499.00-848-399000	VISIT OATES ELEM.-LUNCH	\$152.00
947	20130201	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43
948	20130201	21229	RADISSON HOTEL & SUITES	199-53-6411.00-850-399000	HOTEL PARKING 2 NTS.TCEA	\$64.00
949	20130201	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS/SUPPLIES	\$80.58
950	20130201	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS/SUPPLIES	\$95.54
951	20130201	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	WATER FOUNTAIN	\$753.38
952	20130201	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS/SUPPLIES	\$94.20
953	20130201	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS/SUPPLIES	\$5.40
954	20130201	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$6,230.18
955	20130201	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$5,619.10
956	20130201	14018	GRAINGER	199-51-6315.00-936-399000	HAND TRUCK	\$85.95
957	20130201	14018	GRAINGER	199-51-6316.00-936-399000	MOTOR BELT	\$113.84
958	20130201	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL	\$46.02
959	20130201	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE PO #132448	\$87.50
960	20130201	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MISC.SUPPLIES PO 133098	\$832.38
961	20130201	23495	NEW WAVERLY SAND &	199-51-6317.00-936-399000	SAND FOR PRACTICE FIELDS	\$250.00
962	20130201	93101	PAVERS SUPPLY	199-51-6317.00-936-399000	ASPHALT	\$375.10
963	20130201	24676	J.L. POWELL & ASSOCIATES	199-51-6316.00-936-399000	BOILER PARTS	\$548.93
964	20130201	16204	SIMPSON & DABNEY	199-51-6316.00-936-399000	SWITCH FOR DRYER	\$32.00
965	20130201	4827	WALKER FEED & FARM	199-51-6317.00-936-399000	YATES STADIUM-LIME	\$84.00
966	20130201	10713	WASTE MANAGEMENT	199-51-6259.06-936-399000	WATER/SEWER	\$8,217.00
967	20130201	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS	\$498.06
968	20130201	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS	\$1,000.00
969	20130201	2918	NAPA AUTO PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$637.64

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
970	20130201	2918	NAPA AUTO PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$1,000.00
971	20130201	2918	NAPA AUTO PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$34.68
972	20130201	2918	NAPA AUTO PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$126.60
973	20130201	15519	PETROLEUM TRADERS	199-34-6311.00-942-399000	UNLEADED GAS, DIESEL GAS,	\$20,543.90
974	20130201	15519	PETROLEUM TRADERS	199-34-6311.00-942-399000	UNLEADED GAS, DIESEL GAS	\$13,860.87
975	20130201	8219	REGION VI	199-34-6239.00-942-399000	RE-CERT CLASS	\$50.00
976	20130201	8219	REGION VI	199-34-6239.00-942-399000	RE-CERT CLASS	\$50.00
977	20130201	13369	SAM HOUSTON ELECTRIC	199-34-6269.02-942-399000	TOWER RENTAL	\$225.00
978	20130201	2535	SPEEDY'S AUTO SERVICE	199-34-6249.01-942-399000	WRECKER FEE/HOOK UP FEE	\$197.50
979	20130201	3200	MONTGOMERY COUNTY,	199-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$14,768.12
980	20130201	20311	ESC REGION VI	211-13-6411.00-848-324000	MATH CONF. PO #132782	\$100.00
981	20130201	149	THE READING AND WRITING	211-13-6411.00-848-324000	REG FEE READ&WRITE	\$40.00
982	20130201	149	THE READING AND WRITING	211-13-6411.00-848-324000	REG FEE READ&WRITE	\$40.00
983	20130201	149	THE READING AND WRITING	211-13-6411.00-848-324000	REG FEE READ&WRITE	\$40.00
984	20130201	16929	HILTON - AUSTIN, TX	244-13-6411.00-002-322000	HOUSING FOR TCEA	\$732.48
985	20130201	23855	PC MALL GOV.INC.	255-13-6399.00-848-324000	ELECTRIC100H SCREEN	\$175.00
986	20130201	22385	SOUTHERN COMPUTER	255-13-6649.00-848-324000	HP COLOR PRINTER	\$425.32
987	20130201	23351	BRANDY CHANEY	280-11-6219.OT-844-323000	CONTRACTED	\$4,208.75
988	20130201	489	DANIEL OFFICE PRODUCTS	280-11-6399.00-844-323000	4 BLK INK CARTRIDGES 2PK	\$584.98
989	20130201	489	DANIEL OFFICE PRODUCTS	280-21-6399.00-844-323000	INK CARTRIDGE, DESK	\$67.74
990	20130201	489	DANIEL OFFICE PRODUCTS	280-33-6399.NS-844-323000	4 HP 22 COLOR INK 2PK	\$148.40
991	20130201	611	JAMES A. GERACI	280-13-6411.00-844-323000	IPAD TRAINING HOUSTON	\$49.92
992	20130201	24383	KAREN MARTIN	280-11-6219.OT-844-323000	CONTRACTED	\$1,297.50
993	20130201	18099	THERESA MENGES	280-31-6411.00-844-323000	TCASE CONF. IN AUSTIN	\$174.33
994	20130201	1117	PITNEY BOWES GLOBAL	280-21-6295.00-844-323000	POSTAGE MACHINE RENTAL	\$159.00
995	20130201	6369	REGION IV EDUCATION	280-31-6399.00-844-323000	504 GUIDELINES PO 132760	\$102.00
996	20130201	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	CONF. ON AUTISM	\$70.00
997	20130201	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	AUTISM CONF. PO 132608	\$35.00
998	20130201	3563	TCASE	280-13-6411.00-844-323000	TCASE ANNUAL	\$350.00
999	20130201	58	VISUALLY IMPAIRED	280-11-6291.VI-844-323000	CONTRACTED SERVICE	\$1,478.75
1000	20130201	461	LINDA ZACHRY	280-31-6291.00-844-323000	CONT. COUNSELING SERV.	\$1,890.00
1001	20130201	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING A. MORRIS	\$100.00
1002	20130201	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING M. POGUE	\$100.00
1003	20130201	24044	BALFOUR	480-11-6499.00-846-399000	SSEP PATCHES	\$199.60
1004	20130208	553	KIMBER BROWN	163-13-6411.SP-844-323000	LIFE SKILLS INST. REGION IV	\$97.92
1005	20130208	623	BRANDON BAJEMA	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1006	20130208	24327	CANDICE BAKER	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$95.53
1007	20130208	616	JORDAN BRAUN	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$89.40
1008	20130208	616	JORDAN BRAUN	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$128.25
1009	20130208	616	JORDAN BRAUN	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$89.40
1010	20130208	24487	FRANCISCO CASTRO JR.	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$163.77
1011	20130208	313	CHICK-FIL-A	188-36-6412.00-002-391000	STUDENT MEALS	\$48.50
1012	20130208	65	COLLEGE PARK HIGH	188-36-6499.00-002-391000	ENTRY FEE	\$50.00
1013	20130208	65	COLLEGE PARK HIGH	188-36-6499.00-002-391000	TOURNAMENT	\$50.00
1014	20130208	622	JAMES COOK	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1015	20130208	13112	DELL COMPUTER	188-36-6398.04-002-391000	TONER	\$210.88
1016	20130208	556	ROY FERGUSON	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1017	20130208	618	ALBERTO GABINO	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$149.36
1018	20130208	21806	JAVIER GALVAN	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$89.40
1019	20130208	21806	JAVIER GALVAN	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$89.40
1020	20130208	21806	JAVIER GALVAN	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$90.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1021	20130208	602	GANTZ MGT GROUP LLC	188-36-6269.45-002-391000	PRACTICE USAGE	\$400.00
1022	20130208	24491	ALEX GUILLEN	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$118.26
1023	20130208	23954	KYLE HADASH	188-36-6411.00-002-391000	WRESTLING, HUNTSVILLE HS	\$20.00
1024	20130208	25020	KENNETH HOLLIS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$104.98
1025	20130208	19475	HUMBLE ISD ATHLETICS	188-36-6499.PL-002-391000	REGIONALS	\$60.00
1026	20130208	23174	JASON JAMISON	188-36-6411.00-002-391000	DFW FOOTBALL COACH	\$35.00
1027	20130208	621	JOHN KIMBLE	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$101.43
1028	20130208	19710	LA QUINTA INN AUSTIN -	188-36-6411.00-002-391000	STATE TOURNAMENT	\$1,186.65
1029	20130208	25067	DEANA MAGEE	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$101.43
1030	20130208	16488	VIRGINIA NICKERSON	188-36-6411.AS-002-391000	MISC. ERRANDS FOR	\$36.48
1031	20130208	617	ROBERTO PALACIOS	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$118.26
1032	20130208	452	DANIEL KEITH SAUNDERS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$133.84
1033	20130208	22474	LARRY SCOTT	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$77.75
1034	20130208	24916	NICHOLAS STANSELL	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1035	20130208	620	C L TAYLOR	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$101.43
1036	20130208	21640	JULIO UMANZOR	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$136.00
1037	20130208	21640	JULIO UMANZOR	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$169.91
1038	20130208	21693	FAUSTINO VARGAS	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$128.80
1039	20130208	25428	JAMES WYMAN	188-36-6411.00-002-391000	DFW FOOTBALL CLINIC	\$223.38
1040	20130208	25428	JAMES WYMAN	188-36-6411.00-002-391000	WRESTLING SEEDING	\$24.96
1041	20130208	21479	REGINAL ARCHER	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$73.88
1042	20130208	583	MARVIN BROWN	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$88.30
1043	20130208	509	THOMAS FORD	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$103.86
1044	20130208	23445	ANTHONY HILL	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$123.30
1045	20130208	24265	BRITTANY HUNTER	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$102.75
1046	20130208	24265	BRITTANY HUNTER	188-36-6299.53-042-391000	G/BASKETBALL OFFICIAL	\$85.00
1047	20130208	17058	RONNIE MAJOR	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$85.00
1048	20130208	24421	MICHAEL SYKES	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$60.00
1049	20130208	454	ANTHONY TURNER	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$73.00
1050	20130208	20676	DARELL WILLIAMS	188-36-6299.52-042-391000	B/BASKETBALL OFFICIAL	\$100.00
1051	20130208	619	REGINALD ADAMS	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$77.50
1052	20130208	584	MARK HOLIDAY	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$70.00
1053	20130208	22450	MARK HOLIDAY	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$76.65
1054	20130208	16588	MICHAEL KELLY	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$87.75
1055	20130208	23534	RODERICK MERCHANT	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$76.65
1056	20130208	25092	TIMOTHY O'BRYANT	188-36-6299.53-043-391000	GIRLS BASKETBALL OFFICIAL	\$66.65
1057	20130208	25047	CHRIS SMITH	188-36-6299.52-043-391000	BASKETBALL OFFICIAL	\$60.00
1058	20130208	15914	LARRY WARREN	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$70.00
1059	20130208	610	LAWRENCE WILLIAMS	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$93.30
1060	20130208	17047	HYATT REGENCY SAN	189-36-6412.PB-002-399000	HOUSING FOR TMEA ALL	\$524.96
1061	20130208	23022	KEN LABONSKI	189-36-6412.PB-002-399000	MEAL MONEY FOR CHOIR	\$84.00
1062	20130208	339	STAGE RIGHT	189-11-6639.CH-002-311000	CHORAL RISER	\$10,475.00
1063	20130208	10892	TMEA	189-36-6499.PB-002-399000	CONVENTION CHAPARONE	\$70.00
1064	20130208	17189	3 M LIBRARY SECURITY	199-12-6249.01-002-399000	SERVICE AGREEMENT	\$819.00
1065	20130208	21267	APPERSON	199-11-6339.61-002-311000	SCAN TRON FORMS	\$185.17
1066	20130208	10855	ASW ENTERPRISES	199-36-6329.UL-002-399000	STUDY MATERIAL FOR UIL	\$52.45
1067	20130208	19485	BOB BARRETT	199-52-6291.00-002-391000	SOCCER SECURITY	\$112.50
1068	20130208	10757	LESLEE CADE	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$100.00
1069	20130208	16971	CDW-G	199-11-6649.34-002-311000	PRINTER FOR SCIENCE	\$62.78
1070	20130208	25305	KELLY CORDOVA	199-36-6411.07-002-391000	CHEER COMPETITION	\$161.41
1071	20130208	21360	EBSCO PUBLISHING	199-12-6399.66-002-399000	EBSCO SUBSCRIPTION FOR	\$1,675.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1072	20130208	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$100.00
1073	20130208	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$137.50
1074	20130208	20709	PANERA BREAD	199-13-6499.00-002-311000	FOOD FOR INSERVICE	\$195.86
1075	20130208	12365	PEARSON EDUCATION	199-11-6329.61-002-311000	Book for Spanish Class	\$311.69
1076	20130208	19411	JERRY SERRATT	199-52-6291.00-002-391000	G/BASKETBALL SECURITY	\$87.50
1077	20130208	17933	STAPLES	199-11-6399.33-002-311000	SUPPLIES FOR SOCIAL	\$539.95
1078	20130208	391	TEACHERVENSION	199-11-6329.TK-002-311000	WORKBOOKS FOR W.	\$2,235.00
1079	20130208	18879	TEXAS EDUCATIONAL	199-11-6329.36-002-311000	BOOKS FOR LANGUAGE	\$778.57
1080	20130208	20101	HAMPTON INN & SUITES	199-23-6411.00-002-399000	TCA CONFERENCE 2 NIGHTS	\$436.42
1081	20130208	532	PYRAMID SCHOOL	199-11-6399.20-042-311000	SCISSORS	\$62.40
1082	20130208	1085	BOUND TO STAY BOUND	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$298.14
1083	20130208	1085	BOUND TO STAY BOUND	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$1,034.85
1084	20130208	1800	FLINN SCIENTIFIC,	199-11-6399.34-043-311000	CALCIUM CHLORIDE 2	\$27.36
1085	20130208	15429	FOLLETT LIBRARY	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$242.98
1086	20130208	15429	FOLLETT LIBRARY	199-12-6329.00-043-399000	MISC. BOOKS FOR LIBRARY	\$979.49
1087	20130208	23501	UIL	199-36-6399.UJ-043-399000	SPELLING,WRITING,MATH	\$54.25
1088	20130208	21088	HARLAND TECHNOLOGY	199-11-6249.00-101-311000	ANNUAL RENEWAL	\$475.00
1089	20130208	4378	OFFICE DEPOT	199-12-6649.00-101-399000	5 GOOGLE TABLETS	\$999.95
1090	20130208	4378	OFFICE DEPOT	199-12-6649.00-103-399000	5 GOOGLE TABLETS	\$999.95
1091	20130208	18639	SCHOOL CHECK IN	199-23-6399.00-103-399000	CHECK IN ID BADGES	\$100.00
1092	20130208	18067	ASCD	199-23-6495.00-106-399000	MEMBERSHIP MRS.	\$219.00
1093	20130208	601	HYATT PLACE -	199-31-6411.00-107-399000	HOTEL 2 NIGHTS	\$216.00
1094	20130208	601	HYATT PLACE -	199-31-6399.01-107-399000	TAX FOR HOTEL	\$19.44
1095	20130208	4378	OFFICE DEPOT	199-11-6649.67-107-311000	4 GOOGLE TABLETS	\$799.96
1096	20130208	23208	TCA	199-31-6411.00-107-399000	CONFERENCE FEES	\$130.00
1097	20130208	24730	SAM HOUSTON STATE	199-41-6411.00-701-399000	Educator of the Year Awards	\$315.00
1098	20130208	11400	GILMORE'S FLORIST &	199-41-6399.00-702-399000	PLANT FOR B. CLOUD	\$71.50
1099	20130208	11400	GILMORE'S FLORIST &	199-41-6399.00-702-399000	PLANT FOR K. KNEPPRATH	\$48.50
1100	20130208	5372	TEXAS DEPT. OF PUBLIC	199-41-6291.01-733-399000	CRIMINAL HISTORY	\$59.00
1101	20130208	21251	OMNI CORPUS CHRISTI	199-41-6411.00-742-399000	E.Kleinecke Hotel 2/18-21/13	\$389.70
1102	20130208	489	DANIEL OFFICE PRODUCTS	199-13-6399.00-827-399000	60 BINDERS	\$500.28
1103	20130208	456	SARAH FORESTIER	199-13-6411.03-848-399000	INSTRUCTION DEL. TO	\$56.00
1104	20130208	22162	TRACY JACKSON	199-13-6411.03-848-399000	INSTRUCTION DELIVERIES	\$112.00
1105	20130208	24065	AMY ROGERS	199-13-6411.03-848-399000	INSTRUCTIONAL DELIVERIES	\$112.00
1106	20130208	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43
1107	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1108	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1109	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1110	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1111	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1112	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1113	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1114	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1115	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1116	20130208	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1117	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1118	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1119	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1120	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1121	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1122	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1123	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1124	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1125	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1126	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1127	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1128	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1129	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1130	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1131	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1132	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1133	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1134	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1135	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1136	20130208	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1137	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1138	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1139	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1140	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1141	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1142	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1143	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1144	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1145	20130208	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1146	20130208	1153	ABLE GLASS & MIRROR	199-51-6249.00-936-399000	REPLACE WINDOW	\$614.56
1147	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$2,966.36
1148	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$104.70
1149	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$706.35
1150	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$679.87
1151	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$462.56
1152	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$1,074.62
1153	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$915.31
1154	20130208	16954	BUCKEYE CLEANING CENTER	199-51-6315.00-936-399000	CUSTODIAL SUPPLIES	\$1,454.80
1155	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$3.49
1156	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$32.58
1157	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$9.30
1158	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$38.50
1159	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$43.87
1160	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$2.79
1161	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$17.55
1162	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$21.98
1163	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$92.43
1164	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$4.90
1165	20130208	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	MONTHLY PARTS	\$33.07
1166	20130208	13495	CARRIER ENTERPRISE LLC -	199-51-6316.00-936-399000	MO. AC PARTS AND	\$86.00
1167	20130208	3305	CITY OF CONROE	199-51-6259.06-936-399000	WATER/SEWER	\$4,036.27
1168	20130208	1032	CITY OF WILLIS-WATER &	199-51-6259.06-936-399000	WATER/SEWER	\$2,013.31
1169	20130208	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$4,507.18
1170	20130208	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAINTENANCE	\$150.97
1171	20130208	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAINTENANCE	\$207.70
1172	20130208	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAINTENANCE	\$157.55
1173	20130208	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAINTENANCE	\$157.55

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1174	20130208	14308	G&K SERVICES	199-51-6299.01-936-399000	MO. MAINTENANCE	\$157.55
1175	20130208	24311	GLIDDEN PROFESSIONAL	199-51-6316.00-936-399000	PAINT FOR PORTABLE,BAND	\$519.52
1176	20130208	14018	GRAINGER	199-51-6316.00-936-399000	3HP MOTOR FOR RTU 11	\$310.29
1177	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MOTOR BLOWER FOR	\$312.06
1178	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$124.25
1179	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$137.94
1180	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$89.40
1181	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$68.73
1182	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$22.06
1183	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$46.02
1184	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$67.57
1185	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$5.16
1186	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$10.48
1187	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$22.37
1188	20130208	14018	GRAINGER	199-51-6316.00-936-399000	MO. PLUMBING/ELECTRIC	\$5.12
1189	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$252.44
1190	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$186.14
1191	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$42.49
1192	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$86.15
1193	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$32.37
1194	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$142.46
1195	20130208	20819	HD SUPPLY	199-51-6316.00-936-399000	MO. ELECTRICAL SUPPLIES	\$96.63
1196	20130208	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$157.50
1197	20130208	12761	LOWES COMPANIES INC	199-51-6316.00-936-399000	MO. MAINTENANCE SUPPLIES	\$167.61
1198	20130208	12761	LOWES COMPANIES INC	199-51-6316.00-936-399000	MO. MAINTENANCE SUPPLIES	\$76.92
1199	20130208	19158	PIONEER REVERE	199-51-6316.00-936-399000	PADS AND Z RAILS FOR BB	\$1,390.00
1200	20130208	19158	PIONEER REVERE	199-51-6316.00-936-399000	BACK STOP PADS	\$918.00
1201	20130208	18600	STERICYCLE INC	199-51-6249.00-936-399000	MEDICAL WASTE DISPOSAL	\$114.12
1202	20130208	1175	WISE GROCERY &	199-51-6316.00-936-399000	MO. HARDWARE/PLUMBING	\$196.15
1203	20130208	23338	PAUL GATHRIGHT	199-34-6311.00-942-399000	FUEL FOR BUS, SOCCER	\$78.00
1204	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	RETURN PART	(\$431.25)
1205	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$474.90
1206	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$316.35
1207	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$1,632.31
1208	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$70.32
1209	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$57.25
1210	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$83.08
1211	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$401.23
1212	20130208	13124	INTERNATIONAL TRUCKS OF	199-34-6399.00-942-399000	PARTS, FILTERS, SWITCHES	\$64.00
1213	20130208	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	AC FITTING FOR BUS	\$161.12
1214	20130208	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	RETURNED ITEM	(\$2.90)
1215	20130208	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS/FILTERS	\$24.22
1216	20130208	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS/FILTERS	\$5.99
1217	20130208	11727	O'REILLY AUTO PARTS	199-34-6399.00-942-399000	PARTS/FILTERS	\$38.88
1218	20130208	15519	PETROLEUM TRADERS	199-34-6311.00-942-399000	FUEL	\$23,049.13
1219	20130208	17959	SEON	199-34-6399.00-942-399000	2.9MM CAMERAS FOR	\$1,040.00
1220	20130208	604	SOUTH SHORE HARBOR	199-34-6411.00-942-399000	WINTER CONF. 2 NIGHTS	\$250.70
1221	20130208	19506	TEXAS ALTERNATOR	199-34-6399.00-942-399000	IGNITION,WARRANTY OF	\$5,462.70
1222	20130208	14005	TEXAS ASSOCIATION OF	199-34-6411.00-942-399000	CERT. CLASSES FOR 3	\$450.00
1223	20130208	14005	TEXAS ASSOCIATION OF	199-34-6411.00-942-399000	18 ATTEND CLASS/LEGAL	\$150.00
1224	20130208	14005	TEXAS ASSOCIATION OF	199-34-6495.00-942-399000	ANNUAL FEES/TAPT	\$60.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1225	20130208	14005	TEXAS ASSOCIATION OF	199-34-6495.00-942-399000	DUES FOR 3 EMPLOYEES	\$60.00
1226	20130208	22108	TIER TWO-22109-180	199-34-6499.00-942-399000	CHEMICAL REPORTING	\$50.00
1227	20130208	1175	WISE GROCERY &	199-34-6399.02-942-399000	MO. SUPPLIES	\$18.36
1228	20130208	1175	WISE GROCERY &	199-34-6399.02-942-399000	MO. SUPPLIES	\$16.79
1229	20130208	24924	CENERGISTIC	199-51-6299.EM-997-399000	FEBRUARY FEE	\$13,538.00
1230	20130208	24924	CENERGISTIC	199-51-6299.EM-997-399000	DECEMBER FEE-REPLACE	\$13,538.00
1231	20130208	1312	HOLLI SKELTON	224-11-6291.OM-844-323000	CONTR. ORIENTATION,	\$577.20
1232	20130208	58	VISUALLY IMPAIRED	224-11-6291.VI-844-323000	CONTRACTED VI SERVICES	\$1,495.00
1233	20130208	13712	CAROLYN BAIRD	280-21-6411.00-844-323000	DIRECTOR MEETING	\$47.04
1234	20130208	15933	JOSEPH BARBARA	280-11-6411.00-844-323000	HOMEBOUND SERVICES	\$85.44
1235	20130208	23174	JASON JAMISON	280-11-6411.00-844-323000	CAMPUS TRAVEL FOR	\$55.53
1236	20130208	14022	LONE STAR EDUCATIONAL	280-33-6291.00-844-323000	MEDICAID BILLING SERV.	\$3,433.20
1237	20130208	400	PATTERSON MEDICAL	280-11-6399.00-844-323000	CHANGING TABLE	\$321.70
1238	20130208	400	PATTERSON MEDICAL	280-11-6649.00-844-323000	CHANGING TABLE	\$450.29
1239	20130208	400	PATTERSON MEDICAL	280-11-6649.00-844-323000	CHANGING TABLE	\$1,090.46
1240	20130208	18788	ANNA PAYNE	280-11-6411.00-844-323000	CAMPUS TRAVEL FOR	\$49.96
1241	20130208	18788	ANNA PAYNE	280-13-6411.00-844-323000	TCASE CONVENTION AUSTIN	\$51.19
1242	20130208	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	CONT. COUNSELING SERV.	\$100.00
1243	20130208	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	COUNSELING SESSION	\$100.00
1244	20130208	163	VERIZON WIRELESS	410-51-6259.00-850-399000	MOBILE BROADBAND	\$1,899.50
1245	20130208	24022	LESLIE HOLTKAMP	480-11-6399.00-846-399000	POSTAGE	\$12.30
1246	20130208	24022	LESLIE HOLTKAMP	480-13-6411.00-846-399000	TRAVEL FOR JANUARY	\$83.90
1247	20130215	1046	CONROE WELDING SUPPLY	162-11-6399.61-002-322000	SUPPLIES FOR WELDING	\$277.00
1248	20130215	18331	HOLIDAY INN EMERALD	162-11-6411.62-002-322000	HOUSING FOR DECA	\$281.22
1249	20130215	18331	HOLIDAY INN EMERALD	162-11-6412.00-002-322000	HOUSING FOR DECA	\$281.22
1250	20130215	6750	QUILL	162-11-6399.80-002-322000	SUPPLIES FOR PRINC OF	\$2.69
1251	20130215	6750	QUILL	162-11-6399.80-002-322000	SUPPLIES FOR PRINC OF	\$89.91
1252	20130215	21012	OCE IMAGISTICS INC.	163-11-6269.00-002-323000	COPIER RENTAL	\$154.20
1253	20130215	21012	OCE IMAGISTICS INC.	163-11-6269.00-103-323000	COPIER RENTAL	\$154.20
1254	20130215	489	DANIEL OFFICE PRODUCTS	163-11-6399.00-844-323000	VINYL GLOVES,VELCRO	\$252.88
1255	20130215	489	DANIEL OFFICE PRODUCTS	163-11-6399.00-844-323000	COLOR,BLACK INK	\$210.87
1256	20130215	489	DANIEL OFFICE PRODUCTS	163-11-6399.00-844-323000	RETURNED MATERIAL	(\$60.87)
1257	20130215	489	DANIEL OFFICE PRODUCTS	163-11-6399.00-844-323000	3 HAMMERMILL TIDAL MP	\$23.40
1258	20130215	6369	REGION IV EDUCATION	163-13-6411.SP-844-323000	EFFECTIVE CLASSROOM	\$35.00
1259	20130215	8219	REGION VI	163-13-6411.SP-844-323000	BEHAVIORS AND CAMPUS	\$45.00
1260	20130215	21012	OCE IMAGISTICS INC.	164-11-6269.00-003-324000	COPIER RENTAL	\$158.63
1261	20130215	3200	MONTGOMERY COUNTY,	164-32-6291.00-997-324000	TRUANCY OFFICER SALARY	\$2,596.95
1262	20130215	24543	ALAN ANDRUS	188-36-6412.PL-002-391000	STUDENT MEALS	\$175.00
1263	20130215	24327	CANDICE BAKER	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$82.19
1264	20130215	641	IVAN D. BASABE	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$60.00
1265	20130215	640	SERGIO J. BASAUE	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$133.25
1266	20130215	24326	CRAIG BROWN	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$92.20
1267	20130215	24233	BRYAN HIGH SCHOOL	188-36-6499.00-002-391000	TOURNAMENT	\$100.00
1268	20130215	650	BUFFALO ATHLETIC	188-36-6412.PL-002-391000	STUDENT MEALS	\$6.00
1269	20130215	650	BUFFALO ATHLETIC	188-36-6499.PL-002-391000	ENTRY FEE	\$30.00
1270	20130215	20893	WILLIE CARTER	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$80.71
1271	20130215	24487	FRANCISCO CASTRO JR.	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$202.10
1272	20130215	65	COLLEGE PARK HIGH	188-36-6499.00-002-391000	TOURNAMENT	\$50.00
1273	20130215	65	COLLEGE PARK HIGH	188-36-6499.00-002-391000	TOURNAMENT	\$50.00
1274	20130215	651	COURTYARD AUSTIN	188-36-6412.PL-002-391000	STATE MEET - SWIM	\$575.00
1275	20130215	21618	DANNY DAVILA SR	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$90.51

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1276	20130215	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$14.40
1277	20130215	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$23.85
1278	20130215	23240	LANCE DUNBAR	188-36-6299.52-002-391000	B/BASKET BALL OFFICIAL	\$8.85
1279	20130215	240	ROGER DUNNAM	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1280	20130215	25263	ENTERPRISE RENTALS	188-36-6412.00-002-391000	UIL COMPETITION	\$252.00
1281	20130215	556	ROY FERGUSON	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$81.62
1282	20130215	24451	JOHNNIE L. FERRELL	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$82.19
1283	20130215	12057	DANA FOSSMO	188-36-6412.PL-002-391000	MEALS STATE	\$112.00
1284	20130215	21806	JAVIER GALVAN	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$118.25
1285	20130215	21806	JAVIER GALVAN	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$50.00
1286	20130215	24375	MIKE GRIFFITH	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$80.71
1287	20130215	8571	GULF COAST ATHLETIC	188-36-6399.47-002-391000	STOP WATCHES/SPRINT	\$2,006.15
1288	20130215	8571	GULF COAST ATHLETIC	188-36-6399.53-002-391000	UNDER ARMOUR SHOES	\$400.00
1289	20130215	8571	GULF COAST ATHLETIC	188-36-6399.59-002-391000	SUPPLIES	\$1,493.00
1290	20130215	644	JOE HETMANIAK	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$50.00
1291	20130215	24286	CHARLES HOBBS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$24.39
1292	20130215	652	HOUSTON BASEBALL	188-36-6299.41-002-391000	OFFICIALS	\$80.00
1293	20130215	19534	HUNTSVILLE HIGH SCHOOL	188-36-6499.49-002-391000	JV TRACK MEET AWARDS	\$375.46
1294	20130215	642	FELIPE LARES	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$117.14
1295	20130215	642	FELIPE LARES	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$35.00
1296	20130215	25164	WALTER C. LITTLE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$92.20
1297	20130215	25067	DEANA MAGEE	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$77.75
1298	20130215	432	NICO MATHEWS	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$29.95
1299	20130215	486	JOE MCFARLAND SR	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$81.62
1300	20130215	190	MEMORIAL HERMANN	188-36-6411.00-002-391000	CLINIC	\$150.00
1301	20130215	665	NAVASOTA BOOSTER CLUB	188-36-6499.PL-002-391000	REGIONAL ENTRY FEE	\$100.00
1302	20130215	24266	JAMES NELSON	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$8.31
1303	20130215	21012	OCE IMAGISTICS INC.	188-36-6268.AD-002-391000	COPIER RENTAL	\$31.50
1304	20130215	21012	OCE IMAGISTICS INC.	188-36-6268.GC-002-391000	COPIER RENTAL	\$151.35
1305	20130215	21012	OCE IMAGISTICS INC.	188-36-6268.MC-002-391000	COPIER RENTAL	\$151.35
1306	20130215	448	NORMAN PASCHE	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$82.19
1307	20130215	645	NATHANIEL PAYTON	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$94.40
1308	20130215	24488	TOMAS PEREZ	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$202.10
1309	20130215	24378	RODNEY RANDLE	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$44.37
1310	20130215	643	FLORENCIO SEGURA	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$75.00
1311	20130215	25125	EDWARD SOTELO	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$80.71
1312	20130215	396	NORMAN STRAIGHT	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$104.93
1313	20130215	21640	JULIO UMANZOR	188-36-6299.50-002-391000	B/SOCCER OFFICIAL	\$139.91
1314	20130215	21640	JULIO UMANZOR	188-36-6299.51-002-391000	GIRLS SOCCER OFFICIAL	\$35.00
1315	20130215	25066	WALTER WILSON III	188-36-6299.52-002-391000	B/BASKETBALL OFFICIAL	\$3.30
1316	20130215	646	TERRILYN YANCEY	188-36-6299.53-002-391000	G/BASKETBALL OFFICIAL	\$82.17
1317	20130215	8571	GULF COAST ATHLETIC	188-36-6399.43-042-391000	SUPPLIES	\$298.50
1318	20130215	8571	GULF COAST ATHLETIC	188-36-6399.50-042-391000	PRACTICE JERSEY/NCAA	\$482.50
1319	20130215	8571	GULF COAST ATHLETIC	188-36-6399.63-042-391000	SUPPLIES	\$300.00
1320	20130215	453	KRISHAUN ADAIR	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$98.86
1321	20130215	619	REGINALD ADAMS	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$70.00
1322	20130215	16717	WILLIE ADAMSON	188-36-6299.53-043-391000	G/BASKETBALL OFFICIAL	\$76.64
1323	20130215	15520	FIRST CHOICE	188-36-6499.GC-043-391000	AWARDS	\$207.50
1324	20130215	15520	FIRST CHOICE	188-36-6499.MC-043-391000	AWARDS	\$207.50
1325	20130215	8571	GULF COAST ATHLETIC	188-36-6399.52-043-391000	PRACTICE JERSEYS/SPEED	\$328.25
1326	20130215	3425	EDUCATIONAL ENTERPRISES	189-00-2110.01-000-300000	TMEA AUDITION CD PACKET	\$150.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1327	20130215	19480	J W PEPPER	189-11-6399.CH-002-311000	REGION SHEET MUSIC	\$80.19
1328	20130215	19480	J W PEPPER	189-11-6399.CH-002-311000	PURCHASE MUSIC FOR	\$946.74
1329	20130215	19480	J W PEPPER	189-11-6399.CH-002-311000	REGION SHEET MUSIC	\$26.60
1330	20130215	23831	KYLE KINDRED	189-36-6299.05-002-399000	ACCOMPANIST FEE	\$300.00
1331	20130215	21012	OCE IMAGISTICS INC.	189-11-6269.00-002-311000	COPIER RENTAL	\$154.20
1332	20130215	92849	RBC MUSIC	189-36-6399.05-002-399000	SHEET MUSIC FOR CONTEST	\$260.00
1333	20130215	14803	REGION IX UIL MUSIC	189-36-6499.01-002-399000	CONTEST ENTRY FEE	\$1,280.00
1334	20130215	489	DANIEL OFFICE PRODUCTS	189-11-6399.BD-042-311000	SUPPLIES FOR LLMS BAND	\$334.80
1335	20130215	489	DANIEL OFFICE PRODUCTS	189-11-6399.BD-042-311000	ELEC PENCIL	\$174.75
1336	20130215	19480	J W PEPPER	189-11-6399.CH-042-311000	SHEET MUSIC FOR CHOIR	\$172.99
1337	20130215	20312	MUSIC & ARTS CENTERS	189-11-6299.BD-042-311000	INSTRUMENT REPAIR	\$70.00
1338	20130215	20312	MUSIC & ARTS CENTERS	189-11-6299.BD-042-311000	INSTRUMENT REPAIR	\$79.00
1339	20130215	20312	MUSIC & ARTS CENTERS	189-11-6399.BD-042-311000	INSTRUMENT REPLACEMENT	\$287.10
1340	20130215	2778	MUSIC CENTER, INC.	189-11-6299.BD-042-311000	INSTRUMENT REPAIR	\$383.00
1341	20130215	2778	MUSIC CENTER, INC.	189-11-6299.BD-042-311000	REPAIR OF BAND	\$171.00
1342	20130215	2778	MUSIC CENTER, INC.	189-11-6299.BD-042-311000	REPAIR OF BAND	\$80.00
1343	20130215	2778	MUSIC CENTER, INC.	189-11-6399.BD-042-311000	BAND SUPPLIES	\$78.00
1344	20130215	21012	OCE IMAGISTICS INC.	189-11-6269.00-042-399000	COPIER RENTAL	\$116.60
1345	20130215	21012	OCE IMAGISTICS INC.	189-11-6269.00-043-399000	COPIER RENTAL	\$116.60
1346	20130215	4378	OFFICE DEPOT	199-00-2110.01-000-300000	BATTERIES	\$136.96
1347	20130215	10757	LESLEE CADE	199-52-6291.01-002-399000	BOARD MEETING SECURITY	\$62.50
1348	20130215	17080	CONROE HIGH SCHOOL	199-36-6499.13-002-399000	CLINIC FOR ONE ACT PLAY	\$150.00
1349	20130215	1471	DANCE FANTASTIC	199-36-6399.01-002-391000	EARRINGS FOR DANCE	\$106.00
1350	20130215	489	DANIEL OFFICE PRODUCTS	199-11-6399.61-002-311000	SUPPLIES FOR FOREIGN	\$487.14
1351	20130215	489	DANIEL OFFICE PRODUCTS	199-11-6399.61-002-311000	SUPPLIES FOR FOREIGN	\$449.40
1352	20130215	13112	DELL COMPUTER	199-23-6399.10-002-399000	TONER FOR PRINCIPAL	\$310.61
1353	20130215	14967	MAYFLOWER BAKERY	199-36-6412.UL-002-399000	BREAKFAST FOR UIL TEAM	\$36.00
1354	20130215	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	B/BASKETBALL SECURITY	\$137.50
1355	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-002-311000	COPIER RENTAL	\$658.30
1356	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-002-311000	COPIER RENTAL	\$920.09
1357	20130215	21012	OCE IMAGISTICS INC.	199-12-6269.00-002-399000	COPIER RENTAL	\$154.20
1358	20130215	21012	OCE IMAGISTICS INC.	199-23-6269.00-002-399000	COPIER RENTAL	\$31.50
1359	20130215	99	PEOPLES EDUCATION INC	199-11-6329.AP-002-311000	BOOKS FOR AP PHYSICS	\$450.93
1360	20130215	24416	PIZZA HUT	199-36-6499.UL-002-399000	MEAL FOR UIL TEAM	\$95.00
1361	20130215	24416	PIZZA HUT	199-36-6499.UL-002-399000	MEAL FOR UIL TEAM	\$95.00
1362	20130215	24416	PIZZA HUT	199-36-6499.UL-002-399000	MEAL FOR UIL TEAM	\$79.00
1363	20130215	17719	POSTMASTER	199-23-6399.02-002-399000	POSTAGE	\$230.00
1364	20130215	1132	SCIENCE KIT & BOREAL	199-11-6399.34-002-311000	SUPPLIES FOR SCIENCE	\$2,987.44
1365	20130215	1132	SCIENCE KIT & BOREAL	199-11-6399.34-002-311000	SUPPLIES FOR SCIENCE	\$91.46
1366	20130215	1132	SCIENCE KIT & BOREAL	199-11-6399.34-002-311000	SUPPLIES FOR SCIENCE	\$8.50
1367	20130215	1132	SCIENCE KIT & BOREAL	199-11-6399.34-002-311000	SUPPLIES FOR SCIENCE	\$220.41
1368	20130215	1132	SCIENCE KIT & BOREAL	199-11-6399.34-002-311000	SUPPLIES FOR SCIENCE	\$205.87
1369	20130215	19411	JERRY SERRATT	199-52-6291.00-002-391000	B/BASKETBALL SECURITY	\$100.00
1370	20130215	19411	JERRY SERRATT	199-52-6291.00-002-391000	SOCCER SECURITY	\$87.50
1371	20130215	1118	WILLIS POSTMASTER	199-31-6399.02-002-399000	STAMPS FOR COUNSELING	\$138.00
1372	20130215	512	BOSWORTH PAPERS	199-11-6399.20-042-311000	WHITE/TED COVER STOCK	\$53.32
1373	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-042-311000	COPIER RENTAL	\$352.41
1374	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-042-311000	COPIER RENTAL	\$916.91
1375	20130215	21012	OCE IMAGISTICS INC.	199-23-6269.00-042-399000	COPIER RENTAL	\$251.52
1376	20130215	1741	SOCIAL STUDIES SCHOOL	199-11-6329.35-042-311000	EXPLORING PRIMARY	\$129.58
1377	20130215	7834	TEACHER'S DISCOVERY	199-11-6399.33-042-311000	WORLD DIGITAL MAPS CD	\$176.96

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1378	20130215	1118	WILLIS POSTMASTER	199-23-6399.02-042-399000	POSTAGE FOR SCHOOL	\$400.00
1379	20130215	489	DANIEL OFFICE PRODUCTS	199-11-6399.20-043-311000	MISC.SUPPLIES	\$187.08
1380	20130215	489	DANIEL OFFICE PRODUCTS	199-23-6399.00-043-399000	MISC. SUPPLIES	\$288.73
1381	20130215	21460	HEARTSAFE AMERICAN, INC	199-33-6399.01-043-399000	BATTERY, SMART PADS,PEDI	\$709.78
1382	20130215	21460	HEARTSAFE AMERICAN, INC	199-33-6399.05-043-399000	BATTERIES,CPR-D PADZ	\$515.00
1383	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-043-311000	COPIER RENTAL	\$658.30
1384	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-043-311000	COPIER RENTAL	\$916.91
1385	20130215	21012	OCE IMAGISTICS INC.	199-23-6269.00-043-399000	COPIER RENTAL	\$206.24
1386	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-101-311000	COPIER RENTAL	\$916.91
1387	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-101-311000	COPIER RENTAL	\$274.40
1388	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-101-311000	COPIER RENTAL	\$55.95
1389	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-101-311000	COPIER RENTAL	\$211.58
1390	20130215	15696	NANCY JOHNSON	199-23-6411.00-103-399000	STEM WORKSHOP	\$35.00
1391	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-103-311000	COPIER RENTAL	\$916.91
1392	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-103-311000	COPIER RENTAL	\$206.24
1393	20130215	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$132.61
1394	20130215	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$1,422.79
1395	20130215	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$986.34
1396	20130215	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CLASSROOM SUPPLIES	\$6.93
1397	20130215	4378	OFFICE DEPOT	199-23-6399.00-103-399000	CLASSROOM SUPPLIES	\$58.02
1398	20130215	4378	OFFICE DEPOT	199-23-6399.00-103-399000	RETURNED ITEM TO STORE	(\$29.01)
1399	20130215	15959	SCHOLASTIC BOOK CLUBS,	199-11-6329.00-103-311000	MISC. BOOKS	\$489.30
1400	20130215	23137	WORLD WIDE IMAGING	199-11-6399.00-103-311000	INK CARTRIDGES	\$309.00
1401	20130215	24522	BEYOND QUESTION	199-11-6399.00-104-311000	STUDENT RESPONSE	\$1,357.00
1402	20130215	24522	BEYOND QUESTION	199-12-6399.01-104-399000	STUDENT RESPONSE	\$798.00
1403	20130215	25404	JENI BRISTOL	199-23-6411.00-104-399000	KIDPROV WKSP. AT KLEIN	\$78.64
1404	20130215	1930	CURRICULUM ASSOCIATES,	199-11-6399.36-104-311000	FOCUS ON READING	\$595.84
1405	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-104-311000	COPIER RENTAL	\$916.91
1406	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-104-311000	COPIER RENTAL	\$251.52
1407	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-104-311000	COPIER RENTAL	\$151.88
1408	20130215	179	GOV CONNECTION	199-11-6399.67-106-311000	BLACK TONER CARTRIDGE	\$43.94
1409	20130215	179	GOV CONNECTION	199-11-6399.67-106-311000	BLACK TONER	\$126.40
1410	20130215	17096	HEINEMANN	199-11-6329.36-106-311000	GUIDED READING BOOKS	\$646.80
1411	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-106-311000	COPIER RENTAL	\$916.91
1412	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-106-311000	COPIER RENTAL	\$274.40
1413	20130215	4378	OFFICE DEPOT	199-12-6649.00-106-399000	8 EA GOOGLE NEXUS 7"	\$1,599.92
1414	20130215	91904	SOUTHWEST BOOK	199-12-6329.02-106-399000	LIBRARY BOOKS	\$13.59
1415	20130215	91904	SOUTHWEST BOOK	199-12-6329.02-106-399000	LIBRARY BOOKS	\$204.68
1416	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.00-107-311000	COPIER RENTAL	\$916.91
1417	20130215	21012	OCE IMAGISTICS INC.	199-11-6269.01-107-311000	COPIER RENTAL	\$256.85
1418	20130215	21012	OCE IMAGISTICS INC.	199-23-6269.00-107-399000	COPIER RENTAL	\$31.50
1419	20130215	2442	AMERICAN EXPRESS	199-41-6411.00-701-399000	MIDWINTER CONF,LUNCHES,	\$689.36
1420	20130215	599	SHARON HILL	199-41-6411.01-701-399000	WORKING LUNCH	\$15.53
1421	20130215	21012	OCE IMAGISTICS INC.	199-41-6269.01-701-399000	COPIER RENTAL	\$291.67
1422	20130215	2442	AMERICAN EXPRESS	199-41-6411.00-747-399000	LUNCH FOR 3, CRSS TRAVEL,	\$92.62
1423	20130215	2442	AMERICAN EXPRESS	199-41-6499.03-750-399000	BREAKFAST SAFETY	\$43.84
1424	20130215	23905	NEOFUNDS BY NEOPOST	199-41-6399.02-750-399000	POSTAGE FOR METER	\$1,500.00
1425	20130215	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$33.76
1426	20130215	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$154.20
1427	20130215	21012	OCE IMAGISTICS INC.	199-41-6269.00-750-399000	COPIER RENTAL	\$334.87
1428	20130215	2442	AMERICAN EXPRESS	199-13-6411.00-827-399000	PROGRAM HOUSTON,MID	\$69.65

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1429	20130215	313	CHICK-FIL-A	199-31-6499.00-827-399000	COUNSELORS MEETING	\$66.60
1430	20130215	19075	EDUCATOR'S DEPOT	199-13-6399.00-827-399000	11 FLDG TABLES,FLOOR	\$2,288.46
1431	20130215	20612	LISA SEVERNS	199-13-6411.00-827-399000	MID WINTER CONF. AUSTIN	\$23.98
1432	20130215	16368	MENGER HOTEL	199-13-6411.00-827-399000	HOTEL 2 NIGHTS/2 ATTEND	\$348.52
1433	20130215	21012	OCE IMAGISTICS INC.	199-21-6269.00-827-399000	COPIER RENTAL	\$211.58
1434	20130215	21012	OCE IMAGISTICS INC.	199-13-6269.00-848-399000	COPIER RENTAL	\$625.71
1435	20130215	659	COURTNEY BROWN	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$69.77
1436	20130215	20005	CDWG	199-11-6649.00-850-399000	WIRELESS ACCESS POINTS	\$438.66
1437	20130215	20005	CDWG	199-12-6649.00-850-399000	WIRELESS ACCESS POINTS	\$3,300.00
1438	20130215	656	JOSHUA COLE	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$19.31
1439	20130215	657	ROBERT DENMAN	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$49.85
1440	20130215	25413	JEAN EATON	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$245.85
1441	20130215	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43
1442	20130215	658	KAREN JONES	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$52.82
1443	20130215	21012	OCE IMAGISTICS INC.	199-53-6269.00-850-399000	COPIER RENTAL	\$243.08
1444	20130215	14058	SHI GOVERNMENT	199-11-6399.00-850-311000	LG DVD=RW INTERNAL DRIVE	\$183.00
1445	20130215	12184	TEXAS COMPUTER	199-53-6411.00-850-399000	TCEA CONV.C. BROWN	\$180.00
1446	20130215	12184	TEXAS COMPUTER	199-53-6411.00-850-399000	TCEA CONV. J. COLE	\$180.00
1447	20130215	12184	TEXAS COMPUTER	199-53-6411.00-850-399000	TCEA CONV. J. EATON	\$180.00
1448	20130215	12184	TEXAS COMPUTER	199-53-6411.00-850-399000	TCEA CONV. K. JONES	\$180.00
1449	20130215	12184	TEXAS COMPUTER	199-53-6411.00-850-399000	TCEA CONV. IN AUSTIN	\$195.00
1450	20130215	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1451	20130215	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1452	20130215	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1453	20130215	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1454	20130215	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1455	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1456	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1457	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1458	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1459	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1460	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1461	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1462	20130215	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1463	20130215	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1464	20130215	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1465	20130215	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1466	20130215	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1467	20130215	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1468	20130215	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	MIT CABLE	\$34.54
1469	20130215	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	PES BOOSTER HEATER	\$131.25
1470	20130215	3333	BAKER DISTRIBUTING	199-51-6316.00-936-399000	ICE MACHINE PARTS	\$234.28
1471	20130215	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	BALL JOINTS,BEARINGS,	\$141.74
1472	20130215	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	GAS USE 3 CAMPUSES	\$3,506.27
1473	20130215	22609	COBURN'S SUPPLY	199-11-6629.00-936-311000	HVAC UNIT 4 TON WALL	\$2,730.61
1474	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$43.24
1475	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$61.46
1476	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$46.86
1477	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$16.63
1478	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$61.76
1479	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$42.48

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1480	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$54.98
1481	20130215	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MO. AC PARTS AND	\$15.26
1482	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$7.98
1483	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$9.31
1484	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$12.98
1485	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$10.99
1486	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$9.49
1487	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$3.99
1488	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$9.99
1489	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$5.49
1490	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$26.97
1491	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$15.77
1492	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$3.16
1493	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$29.99
1494	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$8.97
1495	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$30.48
1496	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$10.99
1497	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$5.80
1498	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$6.49
1499	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$7.99
1500	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$3.99
1501	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$24.47
1502	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$4.74
1503	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$18.79
1504	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$9.49
1505	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$13.98
1506	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$21.31
1507	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$4.98
1508	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$1.69
1509	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$6.31
1510	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$25.99
1511	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$3.96
1512	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$19.72
1513	20130215	18588	D & M TRUE VALUE	199-51-6316.00-936-399000	MONTHLY MAINTENANCE	\$20.75
1514	20130215	10339	GULLO FORD MERCURY OF	199-51-6316.00-936-399000	SHIFT CABLE	\$55.18
1515	20130215	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$140.00
1516	20130215	19491	MEDINAS TIRE SHOP	199-51-6317.00-936-399000	TIRES- TORO MOWERS	\$420.00
1517	20130215	13308	PHILSTYN A-V	199-51-6249.00-936-399000	REPAIR PA/SWITCH BOARD	\$252.75
1518	20130215	2659	SHIFFLER EQUIPMENT	199-51-6316.00-936-399000	SLIDE LATCH, STRIKE	\$422.32
1519	20130215	14025	SUNSET FIRE AND SECURITY	199-51-6249.00-936-399000	INSTALL ALARM	\$729.25
1520	20130215	14576	VOSS LIGHTING	199-51-6316.00-936-399000	EXIT LIGHT W/BATTERY	\$222.00
1521	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS-FILTERS-SWITCHES	\$338.69
1522	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	ITEM RETURNED	(\$569.16)
1523	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$593.10
1524	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$296.55
1525	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$110.35
1526	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$14.09
1527	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$7.35
1528	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$20.74
1529	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	3 OIL FILTERS	\$497.76
1530	20130215	1076	CARQUEST AUTO PARTS OF	199-34-6399.00-942-399000	OIL FILTERS	\$2,856.20

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1531	20130215	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORM RENTAL	\$90.67
1532	20130215	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORM RENTAL	\$103.15
1533	20130215	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORM RENTAL	\$103.32
1534	20130215	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORM RENTAL	\$103.15
1535	20130215	14308	G&K SERVICES	199-34-6269.01-942-399000	UNIFORM RENTAL	\$103.15
1536	20130215	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$1,000.00
1537	20130215	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$226.24
1538	20130215	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS-FILTERS-SWITCHES	\$137.70
1539	20130215	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$5.40
1540	20130215	7527	HEAVY DUTY BUS PARTS	199-34-6399.00-942-399000	PARTS - FILTERS - SWITCHES	\$25.15
1541	20130215	21012	OCE IMAGISTICS INC.	199-34-6269.00-942-399000	COPIER RENTAL	\$154.20
1542	20130215	10451	TASB RISK MANAGEMENT	199-34-6426.00-942-399000	AL DEDUCTIBLE PAYMENT	\$120.30
1543	20130215	2060	TEXAS DEPT. OF PUBLIC	199-34-6399.02-942-399000	STATE STICKERS	\$2,342.50
1544	20130215	24674	TRANSFINDER	199-34-6299.00-942-399000	ANNUAL TECH/ROUTEFINDER	\$5,900.00
1545	20130215	568	WILLIS TRUE VALUE	199-34-6399.00-942-399000	100 FERRULES	\$149.00
1546	20130215	12140	AT&T MOBILITY	199-51-6259.01-997-399099	SECURITY MOBILE	\$189.00
1547	20130215	3200	MONTGOMERY COUNTY,	199-52-6291.00-997-399000	DISTRICT SECURITY SALARY	\$14,771.42
1548	20130215	627	OMNI HOTEL-DALLAS	224-13-6411.00-844-323000	HOTEL 2 NIGHTS TSHA CONF.	\$861.94
1549	20130215	1312	HOLLI SKELTON	224-11-6291.OM-844-323000	CONTRACTED ORIENTATION	\$181.55
1550	20130215	1312	HOLLI SKELTON	224-11-6291.OM-844-323000	CONTRACTED ORIENTATION	\$70.00
1551	20130215	25268	SUCCEEDED, LLC	224-31-6249.00-844-323000	1YR SOFTWARE MAINT.	\$8,029.60
1552	20130215	58	VISUALLY IMPAIRED	224-11-6291.VI-844-323000	CONTRACTED SERVICE	\$1,365.00
1553	20130215	424	CUT N SHOOT POLICE	244-11-6399.00-002-322000	LED FLASHLIGHTS/CRIME	\$1,976.96
1554	20130215	489	DANIEL OFFICE PRODUCTS	244-11-6399.00-002-322000	SUPPLIES FOR CRIMINAL	\$240.46
1555	20130215	23351	BRANDY CHANEY	280-11-6219.OT-844-323000	CONTRACTED	\$2,762.50
1556	20130215	9110	HEARING SYSTEMS, INC.	280-11-6399.00-844-323000	AUDIO SHOES	\$110.00
1557	20130215	9110	HEARING SYSTEMS, INC.	280-11-6649.00-844-323000	MLXI UNIVERSAL RECEIVER	\$1,860.00
1558	20130215	25006	NATIONAL EDUCATORS LAW	280-11-6399.00-844-323000	STUDENT ACCOM. FOLDERS	\$109.95
1559	20130215	17787	MARK NYE	280-31-6291.00-844-323000	CONTRACTED CSSP FOR	\$1,000.00
1560	20130215	21012	OCE IMAGISTICS INC.	280-11-6269.00-844-323000	COPIER RENTAL	\$154.20
1561	20130215	21012	OCE IMAGISTICS INC.	280-21-6269.00-844-323000	COPIER RENTAL	\$219.43
1562	20130215	21012	OCE IMAGISTICS INC.	280-61-6269.00-844-323000	COPIER RENTAL	\$98.25
1563	20130215	6369	REGION IV EDUCATION	280-11-6399.00-844-323000	COTEACHING/DISCIPLINE	\$102.00
1564	20130215	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	REG. 504 TRAINING 101	\$75.00
1565	20130215	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	MAKING SENSE OF 6	\$150.00
1566	20130215	6369	REGION IV EDUCATION	280-23-6411.00-844-323000	REG.504 TRAINING 101	\$75.00
1567	20130215	6369	REGION IV EDUCATION	280-31-6329.00-844-323000	TRANSITION WKSP	\$51.00
1568	20130215	6369	REGION IV EDUCATION	280-31-6399.00-844-323000	REEVALUATION FLOW CHART	\$18.36
1569	20130215	6369	REGION IV EDUCATION	280-31-6411.00-844-323000	REG. 504 TRAINING 101	\$75.00
1570	20130215	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	MATH SESSION SUPT.STAAR	\$130.00
1571	20130215	8219	REGION VI	280-23-6411.00-844-323000	BEHAVIORS AND CAMPUS	\$45.00
1572	20130215	8219	REGION VI	280-31-6411.00-844-323000	BEHAVIORS AND CAMPUS	\$45.00
1573	20130215	540	EDMENTUM	404-11-6399.00-042-324000	STUDY ISLAND LICENSE	\$2,000.00
1574	20130215	24022	LESLIE HOLTkamp	480-13-6411.00-846-399000	STEM WORKSHOP	\$35.00
1575	20130222	489	DANIEL OFFICE PRODUCTS	162-31-6399.00-002-322000	SUPPLIES FOR COLLEGE &	\$197.00
1576	20130222	24711	ABILITIES PT LLC	163-11-6219.PT-844-323000	PHYSICAL THERAPY	\$4,518.75
1577	20130222	23939	JIMMY BURLESON	188-36-6412.00-002-391000	STUDENT MEALS	\$270.00
1578	20130222	23482	RENE CORDOVA	188-36-6412.00-002-391000	STUDENT MEALS	\$150.00
1579	20130222	23482	RENE CORDOVA	188-36-6412.00-002-391000	STUDENT MEALS	\$150.00
1580	20130222	23482	RENE CORDOVA	188-36-6412.00-002-391000	STUDENT MEALS	\$90.00
1581	20130222	592	HOLIDAY INN MIDTOWN	188-36-6411.00-002-391000	STATE TOURNAMENT	\$1,545.60

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1582	20130222	22564	OAK RIDGE BASEBALL	188-36-6499.00-002-391000	TOURNAMENT - SOPH	\$200.00
1583	20130222	13438	STEPHANIE SHELLY	188-36-6412.00-002-391000	STUDENT MEALS	\$270.00
1584	20130222	655	KIRK JIMENEZ	189-36-6299.05-002-399000	ACCOMPANIST FEE	\$550.00
1585	20130222	654	MARY LYNNE WILLIAMS	189-36-6299.05-002-399000	ACCOMPANIST FEE	\$345.00
1586	20130222	630	SAFE FLAIME	189-36-6399.04-043-399000	SUPPLIES FOR CHOIR	\$436.99
1587	20130222	1132	SCIENCE KIT & BOREAL	199-00-2110.01-000-300000	STOP WATCH BATTERIES	\$43.79
1588	20130222	10757	LESLEE CADE	199-52-6291.00-002-391000	BASEBALL TOURNAMENT	\$75.00
1589	20130222	489	DANIEL OFFICE PRODUCTS	199-23-6399.00-002-399000	SUPPLIES FOR REGISTRAR	\$863.60
1590	20130222	489	DANIEL OFFICE PRODUCTS	199-31-6399.03-002-399000	SUPLIES FOR COUNSELING	\$138.79
1591	20130222	13112	DELL COMPUTER	199-31-6399.03-002-399000	TONER FOR COUNSELORS	\$473.04
1592	20130222	18280	FOLLET LIBRARY	199-12-6329.00-002-399000	LIBRARY BOOKS	\$1,141.31
1593	20130222	18280	FOLLET LIBRARY	199-12-6329.00-002-399000	LIBRARY BOOKS	\$2,916.24
1594	20130222	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	SOFTBALL TOURN. SECURITY	\$100.00
1595	20130222	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	SOFTBALL TOURN. SECURITY	\$75.00
1596	20130222	638	RC PIZZA	199-36-6412.UL-002-399000	MEALS FOR UIL MEET	\$144.50
1597	20130222	22419	REGION 20 EDUCATION	199-12-6399.66-002-399000	ONLINE REFERENCE	\$1,790.88
1598	20130222	13038	RISO INC	199-11-6269.01-002-311000	MONTHLY MAINT. FOR FEB.	\$74.00
1599	20130222	13038	RISO INC	199-11-6269.01-002-311000	EXTRA COPIES MADE	\$522.82
1600	20130222	13672	RYAN'S STEAKHOUSE	199-36-6412.JR-002-399000	MEAL FOR JROTC STUDENTS	\$240.00
1601	20130222	19411	JERRY SERRATT	199-52-6291.00-002-391000	SOCCER SECURITY	\$87.50
1602	20130222	19411	JERRY SERRATT	199-52-6291.00-002-391000	SOFTBALL TOURN. SECURITY	\$100.00
1603	20130222	21921	UTMB OFFICE OF	199-33-6411.00-002-399000	33RD ANNUAL SCHOOL	\$110.00
1604	20130222	25365	ROBERT CLYDE WHITMAN	199-23-6411.00-002-399000	TCA CONFERENCE AUSTIN	\$237.00
1605	20130222	21267	APPERSON	199-11-6339.20-042-311000	SCANTRON FORMS	\$257.29
1606	20130222	1989	DANIEL OFFICE PRODUCTS	199-12-6399.00-042-399000	QUIET PENCIL	\$111.18
1607	20130222	1049	DEMCO	199-12-6399.00-042-399000	BOOKMARKS/GLUE	\$117.26
1608	20130222	9409	JONES SCHOOL SUPPLY	199-11-6499.00-042-311000	MEDAL/RIBBONS YEAR END	\$666.75
1609	20130222	532	PYRAMID SCHOOL	199-11-6399.20-042-311000	#2 PENCILS	\$95.83
1610	20130222	20776	REGION IV, EDUCATION	199-13-6411.01-042-311000	STAAR WORKSHOP L.	\$130.00
1611	20130222	7834	TEACHER'S DISCOVERY	199-11-6329.33-042-311000	CIVIL WAR/REVOLUTIONARY	\$60.39
1612	20130222	2622	TEXAS LIBRARY ASSOCITION	199-13-6411.02-042-311000	REGISTRATION FOR JO	\$250.00
1613	20130222	8207	TUNE IN	199-36-6399.UL-042-399000	ART SMART PRINTS	\$74.50
1614	20130222	23137	WORLD WIDE IMAGING	199-23-6399.00-042-399000	TONER FOR ADMIN OFFICES	\$139.95
1615	20130222	23137	WORLD WIDE IMAGING	199-23-6399.00-042-399000	DELL TONER	\$390.00
1616	20130222	21921	UTMB OFFICE OF	199-33-6411.00-043-399000	33RD ANNUAL SCHOOL	\$110.00
1617	20130222	21921	UTMB OFFICE OF	199-33-6411.00-101-399000	33RD ANNUAL SCHOOL	\$110.00
1618	20130222	23372	MAGAZINE SUBSCRIPTIONS-	199-12-6329.00-103-399000	RENEWAL MAGAZINE	\$472.94
1619	20130222	17719	POSTMASTER	199-23-6399.02-103-399000	POSTAGE STAMPS	\$46.00
1620	20130222	21921	UTMB OFFICE OF	199-33-6411.00-103-399000	33RD ANNUAL SCHOOL	\$110.00
1621	20130222	679	SEASON BODAK	199-13-6411.01-104-311000	ATTEND KIDPROV HOUSTON	\$12.39
1622	20130222	1253	FOLLETT LIBRARY BOOK	199-12-6329.00-104-399000	LIBRARY BOOKS	\$23.99
1623	20130222	1253	FOLLETT LIBRARY BOOK	199-12-6329.00-104-399000	LIBRARY BOOKS	\$472.11
1624	20130222	1253	FOLLETT LIBRARY BOOK	199-12-6329.00-104-399000	LIBRARY BOOKS	\$106.66
1625	20130222	21257	GBC TECHNICAL SERVICES &	199-11-6399.00-104-311000	LAMINATING FILM	\$114.36
1626	20130222	4378	OFFICE DEPOT	199-11-6399.00-104-311000	CARABINDER ID REEL	\$88.27
1627	20130222	21921	UTMB OFFICE OF	199-33-6411.00-104-399000	33RD ANNUAL SCHOOL	\$110.00
1628	20130222	1989	DANIEL OFFICE PRODUCTS	199-11-6399.00-106-311000	2 CORK BOARDS	\$245.70
1629	20130222	1989	DANIEL OFFICE PRODUCTS	199-23-6399.00-106-399000	Front office supplies	\$38.74
1630	20130222	567	GYM CLOSET	199-11-6399.03-106-311000	VOICE SAVER	\$156.39
1631	20130222	1779	TEPSA	199-23-6495.00-106-399000	MEMBERSHIP MRS.	\$364.00
1632	20130222	1779	TEPSA	199-23-6495.00-106-399000	MEMBERSHIP KENT COPLEY	\$364.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1633	20130222	12268	US POSTAL SERVICE	199-23-6399.02-106-399000	Stamps for the campus	\$138.00
1634	20130222	21921	UTMB OFFICE OF	199-33-6411.00-106-399000	33RD ANNUAL SCHOOL	\$110.00
1635	20130222	674	DENISE WHITMAN	199-31-6411.00-106-399000	TCA CONFERENCE AUSTIN	\$70.11
1636	20130222	279	MATH WARM-UPS.COM	199-11-6399.35-107-311000	LONE STAR DAILY RIGOR	\$400.00
1637	20130222	25156	TRICIA NEUMANN	199-31-6411.00-107-399000	STATE COUNSELOR CONF.	\$223.67
1638	20130222	17428	SCHOLASTIC	199-11-6329.36-107-311000	DECODABLE READERS	\$1,689.50
1639	20130222	21921	UTMB OFFICE OF	199-33-6411.00-107-399000	33RD ANNUAL SCHOOL	\$110.00
1640	20130222	24649	CRSS - CENTER FOR	199-41-6411.00-701-399000	Cancellation Fee-Hotel	\$125.00
1641	20130222	25289	WEST & ASSOCIATES LLP	199-41-6211.03-702-399000	TELEPHONE CONF. CLIENT	\$90.00
1642	20130222	23928	MAILFINANCE	199-41-6399.02-750-399000	LEASE FOR MARCH	\$135.66
1643	20130222	19033	MONTGOMERY COUNTY	199-41-6434.00-750-399000	BOARD ELECTION - MONT.	\$38,049.00
1644	20130222	8516	BARNES & NOBLE	199-23-6329.00-827-399000	BOOKS FOR PRINCIPALS	\$180.75
1645	20130222	23703	CHRISTINA COOK	199-53-6411.00-827-399000	TASBO TRAINING SAN	\$44.86
1646	20130222	2511	DONNA WARD	199-13-6411.00-827-399000	TASBO CONF. SAN ANTONIO	\$251.75
1647	20130222	680	STATE PRESERVATION	199-11-6499.00-848-399000	PORTABLE	\$85.00
1648	20130222	6314	TEXAS ASSOCIATION OF	199-21-6411.00-848-399000	MID WINTER CONF. L.	\$235.00
1649	20130222	6314	TEXAS ASSOCIATION OF	199-13-6411.01-848-399000	TASA SEMINAR 1/30/13 L.	\$175.00
1650	20130222	11526	JANIE WIGGINS	199-11-6412.00-848-399000	STUDENT LUNCHES AT ST.	\$350.00
1651	20130222	23252	BEST BUY	199-11-6649.00-850-399000	SAMSUNG CHROMEBOOK,	\$448.00
1652	20130222	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43
1653	20130222	15282	MILESTEK	199-11-6399.00-850-311000	400 CAT6 PATCH CABLES	\$402.00
1654	20130222	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1655	20130222	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1656	20130222	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1657	20130222	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1658	20130222	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1659	20130222	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1660	20130222	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1661	20130222	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1662	20130222	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1663	20130222	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1664	20130222	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1665	20130222	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1666	20130222	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1667	20130222	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	CONTROL RELAY/REACH IN	\$348.80
1668	20130222	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	WHS KITCHEN EQUIPMENT	\$132.49
1669	20130222	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	GAS 2 SCHOOLS	\$1,869.70
1670	20130222	22609	COBURN'S SUPPLY	199-51-6411.00-936-399000	TRAINING CLASS	\$150.00
1671	20130222	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY 5 BUILDINGS	\$29,407.99
1672	20130222	467	FASTENAL	199-51-6316.00-936-399000	BOLTS	\$74.87
1673	20130222	14018	GRAINGER	199-51-6316.00-936-399000	EXHAUST FAN	\$503.53
1674	20130222	14018	GRAINGER	199-51-6316.00-936-399000	EXHAUST FAN	\$190.60
1675	20130222	14018	GRAINGER	199-51-6316.00-936-399000	BMS BLEACHER MOTOR	\$652.38
1676	20130222	14018	GRAINGER	199-51-6316.00-936-399000	YELLOW BARRIER CHAIN	\$81.34
1677	20130222	14018	GRAINGER	199-51-6317.00-936-399000	LINESTRIPERS/GROUNDS	\$139.74
1678	20130222	94463	GUARDIAN REPAIR & PARTS	199-51-6316.00-936-399000	CUSTODIAL	\$198.05
1679	20130222	639	HIGH POINT SANITARY	199-51-6315.00-936-399000	ENZYME LIQ. BACTERIA	\$180.32
1680	20130222	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$157.50
1681	20130222	12823	MARKS PLUMBING PARTS	199-51-6316.00-936-399000	MO. PLUMBING PARTS	\$453.66
1682	20130222	21091	MOSLEY FIRE AND SAFTEY,	199-51-6249.00-936-399000	SEMI ANNUAL INSPECTION	\$1,385.85
1683	20130222	11385	SCOTT EQUIPMENT	199-51-6316.00-936-399000	CONTROL IGNITION BOARD	\$241.46

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1684	20130222	4827	WALKER FEED & FARM	199-51-6317.00-936-399000	FERTILIZER FOR ATHLETIC	\$586.00
1685	20130222	24301	TODD R CUSTER D C A T C	199-34-6216.02-942-399000	DOT PHYSICALS 7	\$420.00
1686	20130222	21575	GDI TIMS	199-34-6249.01-942-399000	CALL TRANSACTIONS	\$2.73
1687	20130222	19069	MANDY HYMAN	199-34-6411.00-942-399000	TAPT WINTER CONF. LEAUGE	\$80.54
1688	20130222	683	JANIS LE CRONE	199-34-6411.00-942-399000	TAPT WINTER CONF.	\$57.41
1689	20130222	13369	SAM HOUSTON ELECTRIC	199-34-6269.02-942-399000	TOWER RENTAL FOR MONTH	\$225.00
1690	20130222	682	JUDY SMITH	199-34-6411.00-942-399000	TAPT WINTER CONF. LEAGUE	\$75.21
1691	20130222	279	MATH WARM-UPS.COM	211-11-6399.00-107-324000	LONE STAR DAILY RIGOR	\$220.00
1692	20130222	279	MATH WARM-UPS.COM	211-11-6399.00-107-324000	LONESTAR DAILY RIGOR	\$180.00
1693	20130222	553	KIMBER BROWN	224-13-6411.00-844-323000	REGION 4 AUTISM	\$97.92
1694	20130222	19784	MELISSA LEE	224-13-6411.00-844-323000	MATH CONFERENCE REGION	\$106.67
1695	20130222	1312	HOLLI SKELTON	224-11-6291.0M-844-323000	CONTRACTED	\$402.44
1696	20130222	13112	DELL COMPUTER	255-13-6649.00-848-324000	20 LAPTOPS	\$16,274.00
1697	20130222	22809	VISUAL TECHNIQUES, INC.	255-13-6649.00-848-324000	BOXLIGHT PROJECTOR	\$818.00
1698	20130222	24468	BRAINPOP	263-11-6399.00-848-325000	BRAINPOP,SCHOO&HOME	\$9,695.50
1699	20130222	22858	APPLE INC.	280-11-6399.00-844-323000	VOLUME VOUCHER -	\$200.00
1700	20130222	13712	CAROLYN BAIRD	280-21-6411.00-844-323000	DIRECTORS MEETING REG.6	\$24.00
1701	20130222	313	CHICK-FIL-A	280-13-6499.00-844-323000	LUNCH FOR INSERVICE 2/18	\$70.00
1702	20130222	313	CHICK-FIL-A	280-31-6499.00-844-323000	LUNCH FOR INSERVICE 2/18	\$30.00
1703	20130222	6369	REGION IV EDUCATION	280-13-6411.00-844-323000	REG. FOR RIGOR & MATH	\$35.00
1704	20130222	6369	REGION IV EDUCATION	280-31-6411.00-844-323000	REG. FOR RIGOR & MATH	\$35.00
1705	20130222	8219	REGION VI	280-13-6411.00-844-323000	REG. 4 ATTEND ASPERGER'S	\$180.00
1706	20130222	8219	REGION VI	280-23-6411.00-844-323000	REG. 2 ATTEND ASPERGER'S	\$90.00
1707	20130222	8219	REGION VI	280-31-6411.00-844-323000	REG. 1 ATTEND ASPERGER'S	\$45.00
1708	20130222	8219	REGION VI	280-31-6411.00-844-323000	IN HOME TRAINING SEMINAR	\$90.00
1709	20130222	21426	MELISSA RENEE SHUPAK	280-11-6291.MT-844-323000	CONTRACTED MUSIC	\$330.00
1710	20130222	21426	MELISSA RENEE SHUPAK	280-11-6291.MT-844-323000	CONTRACTED MUSIC	\$330.00
1711	20130222	21426	MELISSA RENEE SHUPAK	280-11-6291.MT-844-323000	CONTRACTED MUSIC	\$330.00
1712	20130222	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	CONTRACTED COUNSELING	\$100.00
1713	20130222	2652	MICHEL R STAMPER, MS, LPC	280-31-6219.00-848-399000	CONTRACTED COUNSELING	\$100.00
1714	20130227	22091	DANIEL STONE	188-36-6412.PL-002-391000	STUDENT MEALS PL	\$14.00
1715	20130227	685	WEST BROOK HS	188-36-6499.PL-002-391000	ENTRY FEE	\$35.00
1716	20130228	13112	DELL COMPUTER	162-00-2110.00-000-300000	TONER FOR FORENSIC	\$196.64
1717	20130228	18664	BRANNEN'S INC.	162-11-6399.66-002-322000	SUPPLIES FOR STUDENT	\$923.18
1718	20130228	489	DANIEL OFFICE PRODUCTS	162-11-6399.69-002-322000	SUPPLIES FOR BIM CLASS	\$16.53
1719	20130228	489	DANIEL OFFICE PRODUCTS	162-11-6399.69-002-322000	SUPPLIES FOR BIM CLASS	\$66.12
1720	20130228	489	DANIEL OFFICE PRODUCTS	162-11-6399.69-002-322000	SUPPLIES FOR BIM CLASS	\$690.25
1721	20130228	25003	SHERWIN-WILLIAM -CONROE	162-11-6399.66-002-322000	FINISHING MATERIALS	\$552.03
1722	20130228	2149	WAL-MART STORE ID#46899	162-11-6399.76-002-322000	MATERIALS FOR SALAD LAB	\$39.67
1723	20130228	2149	WAL-MART STORE ID#46899	162-11-6399.76-002-322000	MATERIALS FOR MEAT LAB	\$56.89
1724	20130228	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INSTR. MATERIALS FOR	\$299.74
1725	20130228	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INST.MATERIALS CCH	\$180.59
1726	20130228	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INST. MATERIAL MES	\$99.61
1727	20130228	2149	WAL-MART STORE ID#46899	163-11-6399.00-844-323000	INST. MATERIAL PPCD CLASS	\$98.41
1728	20130228	489	DANIEL OFFICE PRODUCTS	164-11-6399.00-003-324000	PRINTER TONER 2	\$68.40
1729	20130228	489	DANIEL OFFICE PRODUCTS	164-11-6399.00-003-324000	INSTR. MATERIALS FOR	\$76.55
1730	20130228	4378	OFFICE DEPOT	165-11-6399.00-103-325000	POST IT NOTES	\$5.94
1731	20130228	4306	SAM'S CLUB DIRECT	165-11-6399.00-104-325000	CD'S	\$21.46
1732	20130228	16953	BRENHAM HIGH SCHOOL	188-00-2110.00-000-300000	ENTRY FEE 3-7-13 PO#130722	\$180.00
1733	20130228	13438	STEPHANIE SHELLY	188-00-2110.00-000-300000	STUDENT MEALS PO130495	\$180.00
1734	20130228	15061	ATHLETIC SUPPLY CO	188-36-6249.44-002-391000	HELMET RECONDITIONING	\$2,155.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1735	20130228	24044	BALFOUR	188-36-6499.00-002-391000	AWARDS - PATCHES	\$282.00
1736	20130228	24494	TEOHLO BAUTISTA	188-36-6299.50-002-391000	BOYS SOCCER OFFICIAL	\$132.72
1737	20130228	23954	KYLE HADASH	188-36-6411.00-002-391000	GOLF TOURNAMENT	\$38.00
1738	20130228	10693	JASON'S DELI MANAGEMENT,	188-36-6412.PL-002-391000	STUDENT MEALS	\$36.95
1739	20130228	10693	JASON'S DELI MANAGEMENT,	188-36-6412.PL-002-391000	STUDENT MEALS	\$27.95
1740	20130228	19710	LA QUINTA INN AUSTIN -	188-36-6411.00-002-391000	STATE TOURNAMENT	\$1,235.10
1741	20130228	22727	DAVID MARTIN	188-36-6299.50-002-391000	BOYS SOCCER OFFICIAL	\$152.15
1742	20130228	23577	POWER SYSTEMS	188-36-6399.55-002-391000	POWER SLED WAIST	\$795.89
1743	20130228	20792	OMAR RAMIREZ	188-36-6299.50-002-391000	BOYS SOCCER OFFICIAL	\$122.15
1744	20130228	22091	DANIEL STONE	188-36-6411.PL-002-391000	REGIONAL GIRLS POWER	\$40.32
1745	20130228	22091	DANIEL STONE	188-36-6412.PL-002-391000	STUDENT MEALS-WR PL	\$28.00
1746	20130228	24476	TAYLOR HS BOOSTER CLUB	188-36-6499.PL-002-391000	ENTRY FEE - PL	\$60.00
1747	20130228	15634	GOPHER SPORTS	188-36-6399.50-043-391000	OFFICIAL SOCCER NET	\$196.20
1748	20130228	489	DANIEL OFFICE PRODUCTS	189-00-2110.00-000-300000	GRAY PARTICLE BOARD	\$406.26
1749	20130228	24230	TAYLOR MUSIC	189-11-6399.BD-002-311000	MOUTHPIECES FOR	\$1,412.00
1750	20130228	24230	TAYLOR MUSIC	189-11-6399.BD-002-311000	MOUTHPIECES FOR	\$770.00
1751	20130228	476	SARA E PEMPESELL	189-36-6411.00-042-399000	TMEA SAN ANTONIO	\$241.78
1752	20130228	23016	JOSEPH DITTFURTH	189-36-6411.00-043-399000	TMEA CLINIC SAN ANTONIO	\$279.51
1753	20130228	489	DANIEL OFFICE PRODUCTS	199-00-2110.00-000-300000	ZIPBIND SPINES	\$12.81
1754	20130228	489	DANIEL OFFICE PRODUCTS	199-00-2110.00-000-300000	Standard Footrest	\$17.69
1755	20130228	489	DANIEL OFFICE PRODUCTS	199-00-2110.00-000-300000	SUPPLIES FOR JROTC	\$288.31
1756	20130228	13112	DELL COMPUTER	199-00-2110.00-000-300000	2 DUAL TONER CART.	\$275.48
1757	20130228	13112	DELL COMPUTER	199-00-2110.00-000-300000	TONER FOR LIBRARY	\$484.48
1758	20130228	1049	DEMCO	199-00-2110.00-000-300000	MISC. LIBRARY SUPP.	\$279.79
1759	20130228	14018	GRAINGER	199-00-2110.00-000-300000	WHS LIGHTING	\$554.60
1760	20130228	443	INTERCULTURAL	199-00-2110.00-000-300000	DUAL LANGUAGE PROGRAM	\$10,000.00
1761	20130228	4378	OFFICE DEPOT	199-00-2110.00-000-300000	SECURITY KEY PO 133023	\$51.54
1762	20130228	274	POSITIVE PROMOTIONS	199-00-2110.00-000-300000	STAR SHAPED TAGS	\$296.69
1763	20130228	21765	READ NATURALLY	199-00-2110.00-000-300000	READING FLUENCY GR.,1-5	\$247.50
1764	20130228	23137	WORLD WIDE IMAGING	199-00-2110.00-000-300000	TONER CARTRIDGES	\$175.54
1765	20130228	10757	LESLEE CADE	199-52-6291.00-002-391000	SOCCER SECURITY	\$112.50
1766	20130228	10757	LESLEE CADE	199-52-6291.00-002-391000	SOFTBALL SECURITY	\$100.00
1767	20130228	10757	LESLEE CADE	199-52-6291.00-002-391000	BASEBALL SECURITY	\$137.50
1768	20130228	489	DANIEL OFFICE PRODUCTS	199-23-6399.10-002-399000	PRINCIPAL'S OFFICE SUPPLY	\$275.99
1769	20130228	489	DANIEL OFFICE PRODUCTS	199-23-6399.10-002-399000	PRINCIPAL'S OFFICE SUPPLY	\$16.32
1770	20130228	489	DANIEL OFFICE PRODUCTS	199-23-6399.14-002-399000	SUPPLIES FOR FINANCIAL	\$486.44
1771	20130228	24974	LONE STAR LETTER JACKETS	199-36-6499.JR-002-399000	LETTERMAN'S JACKETS FOR	\$315.00
1772	20130228	51	WAYNE MCCAFFREY	199-52-6291.00-002-391000	SOCCER SECURITY	\$100.00
1773	20130228	16973	SCANTRON SERVICE GROUP	199-11-6339.00-002-311000	SCORE SHEETS FOR	\$734.99
1774	20130228	19781	SCHOOL PUBLICATION CO	199-11-6299.10-002-311000	JAN ISSUE OF SHOOOL PAPER	\$344.00
1775	20130228	19781	SCHOOL PUBLICATION CO	199-11-6299.10-002-311000	FEB ISSUE OF SCHOOL	\$626.00
1776	20130228	19411	JERRY SERRATT	199-52-6291.00-002-391000	BASEBALL SECURITY	\$75.00
1777	20130228	7712	TOWN & COUNTRY	199-36-6299.JR-002-399000	DRY CLEANING FOR JROTC	\$258.85
1778	20130228	19964	ACP DIRECT	199-11-6399.19-042-311000	64 HEADPHONES	\$499.83
1779	20130228	169	BAUDVILLE	199-11-6499.00-042-311000	CERTIFICATE PAPER	\$161.70
1780	20130228	169	BAUDVILLE	199-11-6499.00-042-311000	CERTIFICATE PAPER	\$178.19
1781	20130228	15429	FOLLETT LIBRARY	199-12-6329.00-042-399000	LIBRARY BOOKS	\$554.19
1782	20130228	15429	FOLLETT LIBRARY	199-12-6329.00-042-399000	LIBRARY BOOKS	\$488.17
1783	20130228	22461	GRAPHIC IMPRESSIONS	199-23-6399.05-042-399000	AFTER SCHOOL DETENTION	\$378.00
1784	20130228	4306	SAM'S CLUB DIRECT	199-11-6399.34-042-311000	MISC. ITEMS FOR SCIENCE	\$197.98
1785	20130228	18035	SCHOOLHOUSE STORE	199-11-6329.35-042-311000	WORL CONTINENT BOOK	\$30.58

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1786	20130228	2149	WAL-MART STORE ID#46899	199-11-6399.20-042-311000	MISC. ITEMS FOR	\$157.41
1787	20130228	2149	WAL-MART STORE ID#46899	199-36-6399.UL-042-399000	MISC. ITEMS FOR OAP,PAINT,	\$87.10
1788	20130228	18602	FISHER SCIENCE EDUCATION	199-11-6399.34-043-311000	PK. OF METER STICKS	\$56.10
1789	20130228	18602	FISHER SCIENCE EDUCATION	199-11-6399.34-043-311000	RETURNED ITEM	(\$21.03)
1790	20130228	22385	SOUTHERN COMPUTER	199-23-6399.00-043-399000	LASER JET PRINTERS	\$47.44
1791	20130228	22385	SOUTHERN COMPUTER	199-23-6649.00-043-399000	LASER JET PRINTERS	\$227.04
1792	20130228	22385	SOUTHERN COMPUTER	199-31-6399.01-043-399000	LASER JET PRINTER	\$47.43
1793	20130228	22385	SOUTHERN COMPUTER	199-31-6649.01-043-399000	TONER DUAL PACK	\$94.87
1794	20130228	22385	SOUTHERN COMPUTER	199-31-6649.01-043-399000	LASER JET PRINTER	\$132.17
1795	20130228	420	EMPOWERING WRITERS	199-11-6399.00-101-311000	ESSENTIAL GUIDES FOR	\$409.40
1796	20130228	13592	RAINBOW BOOK CO.	199-12-6329.00-101-399000	MISC. LIBRARY BOOKS	\$2,469.73
1797	20130228	4378	OFFICE DEPOT	199-11-6399.00-103-311000	CARDSTOCK, SWING	\$44.13
1798	20130228	4378	OFFICE DEPOT	199-12-6399.00-103-399000	POST IT NOTES DISPENSER	\$5.29
1799	20130228	25417	JUDI THOMAS	199-13-6411.01-104-311000	KIDPROV HOUSTON	\$11.44
1800	20130228	4306	SAM'S CLUB DIRECT	199-12-6399.00-107-399000	MISC. LIBRARY SUPPLIES	\$265.35
1801	20130228	608	SCHOOL SPECIALITY INC	199-11-6399.67-107-311000	HEADPHONES WITH CASE	\$161.49
1802	20130228	1989	DANIEL OFFICE PRODUCTS	199-41-6399.00-701-399000	Office Supplies	\$103.84
1803	20130228	1989	DANIEL OFFICE PRODUCTS	199-41-6399.00-701-399000	Office Supplies	\$208.55
1804	20130228	12822	HOBBY LOBBY STORES INC	199-41-6399.00-701-399000	Framing, addendum to PO	\$5.40
1805	20130228	12822	HOBBY LOBBY STORES INC	199-41-6399.00-701-399000	Framing	\$44.99
1806	20130228	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-701-399000	OZARKA WATER SUPPLIES	\$60.80
1807	20130228	1109	MONTGOMERY CENTRAL	199-99-6213.00-703-399000	2ND QUARTER SHARE	\$55,923.00
1808	20130228	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-733-399000	OZARKA WATER SUPPLIES	\$60.81
1809	20130228	25155	TEXAS A&M UNIVERSITY	199-41-6411.02-733-399000	TAMU JOB FAIR REG. FEE	\$200.00
1810	20130228	12822	HOBBY LOBBY STORES INC	199-41-6399.00-742-399000	Various size poster frames	\$90.46
1811	20130228	489	DANIEL OFFICE PRODUCTS	199-41-6399.00-747-399000	CHAIRMAT,TONER,	\$166.03
1812	20130228	21588	LANGE DISTRIBUTING CO.,	199-41-6399.00-747-399000	OZARKA WATER SUPPLIES	\$60.81
1813	20130228	24070	T-MOBILE	199-51-6259.00-750-399099	ADMIN. MOBILE PHONE	\$66.84
1814	20130228	1027	BRAUN'S	199-11-6499.00-827-311000	TROPHY-SPELLING BEE	\$35.00
1815	20130228	21588	LANGE DISTRIBUTING CO.,	199-13-6399.00-827-399000	OZARKA WATER SUPPLIES	\$35.24
1816	20130228	21588	LANGE DISTRIBUTING CO.,	199-13-6399.RC-848-399000	OZARKA WATER SUPPLIES	\$35.25
1817	20130228	24070	T-MOBILE	199-51-6259.00-848-399099	C&I MOBILE PHONE	\$25.04
1818	20130228	2149	WAL-MART STORE ID#46899	199-13-6499.01-848-399000	SUPPLIES FOR DISTRICT ART	\$235.46
1819	20130228	661	AMZER.COM	199-11-6399.00-850-311000	50 NEXUS 7 JELLY CASE	\$500.00
1820	20130228	13112	DELL COMPUTER	199-53-6399.00-850-399000	TONER CARTRIDGE	\$105.44
1821	20130228	14308	G&K SERVICES	199-53-6269.01-850-399000	TECHNOLOGY UNIFORMS	\$42.43
1822	20130228	21588	LANGE DISTRIBUTING CO.,	199-53-6399.00-850-399000	OZARKA WATER SUPPLIES	\$60.80
1823	20130228	15282	MILESTEK	199-11-6399.00-850-311000	CAT6 RJ45 110 JACK 50	\$132.50
1824	20130228	4378	OFFICE DEPOT	199-12-6649.00-850-399000	10 GOOGLE NEXUS 7	\$1,999.90
1825	20130228	24070	T-MOBILE	199-51-6259.00-850-399099	TDC MOBILE PHONE	\$271.02
1826	20130228	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1827	20130228	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1828	20130228	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1829	20130228	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1830	20130228	19485	BOB BARRETT	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1831	20130228	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1832	20130228	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1833	20130228	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1834	20130228	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1835	20130228	22924	WESLEY MACK	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1836	20130228	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1837	20130228	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1838	20130228	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1839	20130228	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1840	20130228	23165	RAY RAUEN	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1841	20130228	23217	JARRETT RHODES	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1842	20130228	23217	JARRETT RHODES	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1843	20130228	23217	JARRETT RHODES	199-11-6291.00-900-399000	STUDENT SAFETY SECURITY	\$25.00
1844	20130228	19411	JERRY SERRATT	199-52-6291.03-900-399000	YOUTH BASKETBALL	\$262.50
1845	20130228	6973	ACME	199-51-6316.00-936-399000	2 LOCKSET,5 MORTISE	\$1,539.80
1846	20130228	93100	ARMSTRONG REPAIR	199-51-6249.00-936-399000	LLMS COMBI OVEN REPAIR	\$280.00
1847	20130228	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	BOOSTER HEATER PARTS	\$341.40
1848	20130228	93100	ARMSTRONG REPAIR	199-51-6316.00-936-399000	CONTROL HEAD, SENSOR	\$295.48
1849	20130228	13893	ASTRO FENCE	199-51-6249.00-936-399000	BASEBALL FIELD PRIVACY	\$2,480.00
1850	20130228	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	FRONT END PARTS	\$411.82
1851	20130228	10259	CARQUEST AUTO PARTS	199-51-6316.00-936-399000	Parts to repair M-12	\$389.61
1852	20130228	16305	CARTER'S NURSERY &	199-51-6249.00-936-399000	BB FIELD RENOVATION	\$10,660.00
1853	20130228	2479	CENTERPOINT ENERGY	199-51-6259.05-936-399000	GAS	\$4,845.18
1854	20130228	22609	COBURN'S SUPPLY	199-51-6316.00-936-399000	MOP SINK	\$184.62
1855	20130228	21697	DRYWALL SUPPLY	199-11-6629.00-936-311000	WHS CONSTRUCTION	\$782.66
1856	20130228	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$7,674.14
1857	20130228	1066	ENTERGY	199-51-6259.04-936-399000	ELECTRICITY	\$16,449.02
1858	20130228	14018	GRAINGER	199-51-6316.00-936-399000	CASTER WHEEL	\$94.20
1859	20130228	14018	GRAINGER	199-51-6316.00-936-399000	FLOODLIGHT	\$152.71
1860	20130228	19622	INDEPENDENT PROPANE	199-51-6315.00-936-399000	PROPANE FOR BURNISHERS	\$122.50
1861	20130228	19491	MEDINAS TIRE SHOP	199-51-6317.00-936-399000	TIRES	\$309.00
1862	20130228	17667	MUELLER INC	199-11-6629.00-936-311000	CONSTRUCTION TRADES	\$2,635.30
1863	20130228	20585	STROUHAL TIRE WILLIS	199-51-6249.00-936-399000	FRONT END ALIGNMENT	\$69.95
1864	20130228	24070	T-MOBILE	199-51-6259.00-936-399099	MAINT. MOBILE PHONE	\$334.72
1865	20130228	8815	UNITED ENVIRONMENTAL	199-51-6316.00-936-399000	CONTROL MODULE,VALVE	\$628.37
1866	20130228	14576	VOSS LIGHTING	199-51-6316.00-936-399000	BALLAST DIST. WIDE USE	\$575.00
1867	20130228	10713	WASTE MANAGEMENT	199-51-6259.03-936-399000	WASTE PICKUP	\$8,217.00
1868	20130228	21712	WILLBANKS & ASSOCIATES	199-51-6316.00-936-399000	PUMP FOR KITCHEN BOILER	\$615.00
1869	20130228	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	CONSOLE	\$211.88
1870	20130228	9214	LONGHORN BUS SALES	199-34-6399.00-942-399000	CONSOLE	\$598.10
1871	20130228	4306	SAM'S CLUB DIRECT	199-34-6399.02-942-399000	MISC. SUPPLIES	\$911.65
1872	20130228	4306	SAM'S CLUB DIRECT	199-34-6499.00-942-399000	MISC. SUPPLIES	\$227.60
1873	20130228	24070	T-MOBILE	199-51-6259.00-942-399099	TRANS. MOBILE PHONE	\$200.35
1874	20130228	375	CENERGISTIC	199-51-6299.EM-997-399000	MARCH FEE	\$13,538.00
1875	20130228	420	EMPOWERING WRITERS	211-13-6329.00-848-324000	WRITING GUIDE	\$10,235.00
1876	20130228	420	EMPOWERING WRITERS	211-13-6291.00-848-324000	ONSITE WRITING	\$8,500.00
1877	20130228	1312	HOLLI SKELTON	224-11-6291.OM-844-323000	CONTRACTED ORIENTATION	\$274.38
1878	20130228	58	VISUALLY IMPAIRED	224-11-6291.VI-844-323000	CONTRACTED SERVICES	\$1,105.00
1879	20130228	58	VISUALLY IMPAIRED	224-11-6291.VI-844-323000	CONTRACTED SERVICES	\$1,235.00
1880	20130228	461	LINDA ZACHRY	224-31-6291.00-844-323000	CONTRACTED COUNSELING	\$1,417.50
1881	20130228	10344	CHERYL GEHOVAK	244-13-6411.00-002-322000	TCEA CONF. AUSTIN TX.	\$94.50
1882	20130228	686	LISA KOONCE	244-13-6411.00-002-322000	TCEA CONVENTION AUSTIN	\$100.73
1883	20130228	22646	AMANDA TRAYLOR	244-13-6411.00-002-322000	SAN ANTONIO LIVESTOCK	\$153.92
1884	20130228	2149	WAL-MART STORE ID#46899	244-11-6399.00-002-322000	SCIENCE SUPPLIES/FAM.	\$389.64
1885	20130228	670	INTERNATIONAL READING	255-13-6411.01-848-324000	IRA'S 58TH ANNUAL	\$716.00
1886	20130228	23351	BRANDY CHANEY	280-11-6219.OT-844-323000	CONTRACTED	\$3,510.00
1887	20130228	21588	LANGE DISTRIBUTING CO.,	280-21-6399.00-844-323000	OZARKA WATER SUPPLIES	\$35.24

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1888	20130228	6369	REGION IV EDUCATION	280-13-6419.00-844-323000	STAAR MATH SESSION	\$130.00
1889	20130228	8219	REGION VI	280-13-6411.00-844-323000	WKSP. COLLABORATING	\$90.00
1890	20130228	4306	SAM'S CLUB DIRECT	280-61-6399.00-844-323000	MISC. ITEMS FOR PARENT	\$100.00
1891	20130228	4306	SAM'S CLUB DIRECT	280-61-6499.00-844-323000	MISC. ITEMS FOR PARENT	\$99.52
1892	20130228	2149	WAL-MART STORE ID#46899	280-11-6399.00-844-323000	INSTR. MATERIALS LIFE	\$196.41
1893	20130228	523	SPALDING EDUCATION	410-11-6399.00-845-399000	TEACHER'S KIT, MISC. ITEMS	\$1,080.12
1894	20130108	21012	OCE IMAGISTICS INC.	240-35-6269.01-938-399000	COPIER RENTAL	\$166.17
1895	20130116	533	LINDA ARMSTRONG	240-00-2110.00-000-300000	CAMPUS TRAVEL FOR	\$5.52
1896	20130116	25446	DIXIE BARROW	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1897	20130116	25446	DIXIE BARROW	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1898	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$294.72
1899	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$95.04
1900	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$138.32
1901	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$141.42
1902	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$349.56
1903	20130116	2184	BLUE BELL CREAMERIES, L.P.	240-00-2110.00-000-300000	LUNCH FOOD	\$456.00
1904	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$3,293.99
1905	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$2,314.76
1906	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$2,947.38
1907	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$2,417.47
1908	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$3,287.53
1909	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$2,578.46
1910	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$3,425.38
1911	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	LUNCH FOOD	\$1,466.40
1912	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$737.02
1913	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$436.76
1914	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,495.50
1915	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,267.01
1916	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,146.16
1917	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,548.80
1918	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,601.75
1919	20130116	11680	BORDEN DAIRY-MILK	240-00-2110.00-000-300000	BREAKFAST FOOD	\$709.58
1920	20130116	528	TAMMY BURCHELL	240-00-2110.00-000-300000	TASN CERT.CLASS SPRING	\$29.09
1921	20130116	528	TAMMY BURCHELL	240-00-2110.00-000-300000	TASN CERT.CLASS SPRING	\$29.09
1922	20130116	538	ROCKEY L BUTLER	240-00-2110.00-000-300000	REFUND LUNCH ACCT.	\$55.25
1923	20130116	534	LUCERO CARDENAS	240-00-2110.00-000-300000	TASN CERT. AT SPRING ISD	\$29.09
1924	20130116	481	MANDY CHANCE	240-00-2110.00-000-300000	CAMPUS TRAVEL FOR DEC.	\$38.30
1925	20130116	14742	CONNIE COFFELT	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1926	20130116	14742	CONNIE COFFELT	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1927	20130116	529	JULIA CORTEZ	240-00-2110.00-000-300000	TASN CERT.CLASS SPRING	\$29.09
1928	20130116	529	JULIA CORTEZ	240-00-2110.00-000-300000	TASN CERT.CLASS SPRING	\$29.09
1929	20130116	489	DANIEL OFFICE PRODUCTS	240-00-2110.00-000-300000	5 TONER CARTRIDGES	\$381.74
1930	20130116	535	JAN DAVIS	240-00-2110.00-000-300000	REFUND LUNCH ACCT.J.	\$1.80
1931	20130116	13437	DEBORAH DUTTON	240-00-2110.00-000-300000	CAMPUS TRAVEL	\$73.53
1932	20130116	226	GLENDA ELLIS	240-00-2110.00-000-300000	TASN CERT. CLASS SPRING	\$29.09
1933	20130116	226	GLENDA ELLIS	240-00-2110.00-000-300000	TASN CERT. CLASS SPRING	\$29.09
1934	20130116	536	BRANDI FOLMAR	240-00-2110.00-000-300000	REFUND LUNCH ACCT. T.	\$30.00
1935	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1936	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1937	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1938	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1939	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1940	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.20
1941	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1942	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	COMMODITY DELIVERY	\$86.24
1943	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$828.64
1944	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$514.88
1945	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$491.30
1946	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$813.93
1947	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$847.41
1948	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$748.08
1949	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$778.79
1950	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	NON FOOD	\$2,458.77
1951	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$4,597.82
1952	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$4,329.05
1953	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$19,454.68
1954	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$7,919.39
1955	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$5,949.91
1956	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$6,012.88
1957	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$3,121.23
1958	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$4,480.82
1959	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$8,042.71
1960	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,715.20
1961	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$1,653.23
1962	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$948.19
1963	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$4,458.61
1964	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$3,379.85
1965	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	BREAKFAST FOOD	\$3,368.92
1966	20130116	2188	GLAZIER FOODS COMPANY	240-00-2110.00-000-300000	LUNCH FOOD	\$5,495.06
1967	20130116	16632	VIRA HENDERSON	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1968	20130116	16632	VIRA HENDERSON	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1969	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$625.10
1970	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$11.07
1971	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$119.15
1972	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$76.87
1973	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$110.08
1974	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$140.22
1975	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$274.01
1976	20130116	21218	KURZ AND COMPANY	240-00-2110.00-000-300000	FOOD LUNCHES	\$313.49
1977	20130116	225	IRMA MARSH	240-00-2110.00-000-300000	TASN CERT. SPRING ISD	\$29.09
1978	20130116	225	IRMA MARSH	240-00-2110.00-000-300000	TASN CERT. SPRING ISD	\$29.09
1979	20130116	25297	SUSAN MCGEE	240-00-2110.00-000-300000	CERTIFICATION CLASS IN	\$29.09
1980	20130116	20143	TRACEY MCGOLDRICK	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1981	20130116	20143	TRACEY MCGOLDRICK	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1982	20130116	537	MELISA MEARS	240-00-2110.00-000-300000	REFUND LUNCH ACCT. K.	\$30.00
1983	20130116	17571	MELVA NIEWINSKI	240-00-2110.00-000-300000	CAMPUS TRAVEL FOR	\$20.74
1984	20130116	23303	TINA PERDUE	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1985	20130116	23303	TINA PERDUE	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1986	20130116	14744	DEBRA RUMFIELD	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1987	20130116	14744	DEBRA RUMFIELD	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1988	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,476.41
1989	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,509.80

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
1990	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$801.90
1991	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,523.20
1992	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,387.35
1993	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$878.30
1994	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,414.50
1995	20130116	17227	SCARMARDO	240-00-2110.00-000-300000	LUNCH FOOD	\$1,591.05
1996	20130116	15359	SUNNY SKY - ICED D'LITES	240-00-2110.00-000-300000	LUNCH FOOD	\$154.00
1997	20130116	15359	SUNNY SKY - ICED D'LITES	240-00-2110.00-000-300000	LUNCH FOOD	\$231.00
1998	20130116	25299	JOYCE TIGNER	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
1999	20130116	25299	JOYCE TIGNER	240-00-2110.00-000-300000	TASN CERT. SRING ISD	\$29.09
2000	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2001	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2002	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2003	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2004	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2005	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2006	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2007	20130116	17713	WALLACE PACKAGING, INC.	240-00-2110.00-000-300000	MEAL KITS	\$567.00
2008	20130116	11540	SYSTEMS DESIGN INC	240-35-6249.00-938-399000	SOFTWARE SUPPORT FOR	\$180.00
2009	20130125	551	SPRING BRANCH SCHOOL	240-35-6411.00-938-399000	23 REGISTRATION FOR	\$805.00
2010	20130125	19164	PAUL DUSEBOUT	240-35-6411.00-938-399000	FUNERAL IN WHARTON	\$38.30
2011	20130125	25446	DIXIE BARROW	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR	\$28.80
2012	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-002-399000	FOOD LUNCH	\$710.40
2013	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-002-399000	FOOD LUNCH	\$4,375.97
2014	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-002-399000	FOOD BREAKFAST	\$751.87
2015	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-002-399000	LUNCH FOOD	\$25,077.44
2016	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-002-399000	BREAKFAST FOOD	\$1,826.11
2017	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-002-399000	NON FOOD LUNCH	\$2,486.06
2018	20130211	21218	KURZ AND COMPANY	240-35-6341.00-002-399000	LUNCH FOOD	\$674.00
2019	20130211	17227	SCARMARDO	240-35-6341.00-002-399000	FOOD LUNCH	\$2,015.37
2020	20130211	632	PATRICIA WHITE	240-00-5751.00-002-300000	REFUND LUNCH ACCOUNT	\$14.05
2021	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-042-399000	FOOD LUNCH	\$270.12
2022	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-042-399000	FOOD LUNCH	\$3,138.89
2023	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-042-399000	FOOD BREAKFAST	\$787.33
2024	20130211	634	MIRANDA FORD	240-00-5751.00-042-300000	REFUND LUNCH ACCOUNT	\$20.80
2025	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-042-399000	LUNCH FOOD	\$12,628.52
2026	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-042-399000	BREAKFAST FOOD	\$2,158.24
2027	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-042-399000	NON FOOD LUNCH	\$1,529.51
2028	20130211	21218	KURZ AND COMPANY	240-35-6341.00-042-399000	LUNCH FOOD	\$368.84
2029	20130211	17227	SCARMARDO	240-35-6341.00-042-399000	FOOD LUNCH	\$2,391.80
2030	20130211	15359	SUNNY SKY - ICED D'LITES	240-35-6341.00-042-399000	LUNCH FOOD	\$154.00
2031	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-043-399000	FOOD LUNCH	\$570.24
2032	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-043-399000	FOOD LUNCH	\$2,603.56
2033	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-043-399000	FOOD BREAKFAST	\$474.05
2034	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-043-399000	FOOD LUNCH	\$10,916.09
2035	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-043-399000	BREAKFAST FOOD	\$1,151.90
2036	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-043-399000	NON FOOD LUNCH	\$1,133.71
2037	20130211	636	ALICIA HEISKELL	240-00-5751.00-043-300000	REFUND LUNCH ACCOUNT	\$49.00
2038	20130211	637	PATRICIA HOWARD	240-00-5751.00-043-300000	REFUND LUNCH ACCOUNT	\$13.00
2039	20130211	21218	KURZ AND COMPANY	240-35-6341.00-043-399000	LUNCH FOOD	\$289.53
2040	20130211	635	KIM LEATHERWOOD	240-00-5751.00-043-300000	REFUND LUNCH ACCOUNT	\$20.70

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
2041	20130211	633	DONALD PRATHER	240-00-5751.00-043-300000	REFUND LUNCH ACCOUNT	\$24.00
2042	20130211	17227	SCARMARDO	240-35-6341.00-043-399000	LUNCH FOOD	\$1,159.20
2043	20130211	15359	SUNNY SKY - ICED D'LITES	240-35-6341.00-043-399000	LUNCH FOOD	\$231.00
2044	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-101-399000	FOOD LUNCH	\$309.30
2045	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-101-399000	FOOD LUNCH	\$4,809.91
2046	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-101-399000	FOOD.BREAKFAST	\$1,663.49
2047	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-101-399000	LUNCH FOOD	\$7,442.05
2048	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-101-399000	BREAKFAST FOOD	\$5,075.14
2049	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-101-399000	NON FOOD LUNCH	\$1,027.70
2050	20130211	21218	KURZ AND COMPANY	240-35-6341.00-101-399000	LUNCH FOOD	\$150.67
2051	20130211	17227	SCARMARDO	240-35-6341.00-101-399000	FOOD LUNCH	\$1,958.85
2052	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-103-399000	FOOD LUNCH	\$325.11
2053	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-103-399000	FOOD LUNCH	\$4,851.24
2054	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-103-399000	FOOD BREAKFAST	\$1,493.39
2055	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-103-399000	LUNCH FOOD	\$8,198.17
2056	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-103-399000	LUNCH FOOD	\$6,395.87
2057	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-103-399000	BREAKFAST FOOD	\$4,915.97
2058	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-103-399000	NON FOOD LUNCH	\$1,273.39
2059	20130211	21218	KURZ AND COMPANY	240-35-6341.00-103-399000	LUNCH FOOD	\$198.02
2060	20130211	17227	SCARMARDO	240-35-6341.00-103-399000	FOOD LUNCH	\$1,835.20
2061	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-104-399000	FOOD LUNCH	\$340.44
2062	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-104-399000	FOOD LUNCH	\$3,907.19
2063	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-104-399000	FOOD BREAKFAST	\$1,318.90
2064	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-104-399000	BREAKFAST FOOD	\$4,127.88
2065	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-104-399000	NON FOOD LUNCH	\$850.57
2066	20130211	21218	KURZ AND COMPANY	240-35-6341.00-104-399000	LUNCH FOOD	\$131.60
2067	20130211	17227	SCARMARDO	240-35-6341.00-104-399000	FOOD LUNCH	\$1,521.45
2068	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-106-399000	FOOD LUNCH	\$394.71
2069	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-106-399000	FOOD LUNCH	\$5,095.67
2070	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-106-399000	FOOD BREAKFAST	\$1,760.23
2071	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-106-399000	LUNCH FOOD	\$8,352.72
2072	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-106-399000	BREAKFAST FOOD	\$5,879.01
2073	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-106-399000	NON FOOD LUNCH	\$879.49
2074	20130211	21218	KURZ AND COMPANY	240-35-6341.00-106-399000	LUNCH FOOD	\$166.05
2075	20130211	17227	SCARMARDO	240-35-6341.00-106-399000	FOOD LUNCH	\$2,069.85
2076	20130211	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-107-399000	FOOD LUNCH	\$607.92
2077	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.00-107-399000	FOOD LUNCH	\$5,973.53
2078	20130211	11680	BORDEN DAIRY-MILK	240-35-6341.01-107-399000	FOOD BREAKFAST	\$1,836.75
2079	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.00-107-399000	LUNCH FOOD	\$8,557.02
2080	20130211	2188	GLAZIER FOODS COMPANY	240-35-6341.01-107-399000	BREAKFAST FOOD	\$5,997.44
2081	20130211	2188	GLAZIER FOODS COMPANY	240-35-6342.00-107-399000	NON FOOD LUNCH	\$1,291.74
2082	20130211	21218	KURZ AND COMPANY	240-35-6341.00-107-399000	LUNCH FOOD	\$184.50
2083	20130211	17227	SCARMARDO	240-35-6341.00-107-399000	FOOD LUNCH	\$2,168.45
2084	20130211	25446	DIXIE BARROW	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR 1-13	\$32.64
2085	20130211	481	MANDY CHANCE	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR 1-2013	\$20.59
2086	20130211	489	DANIEL OFFICE PRODUCTS	240-35-6399.00-938-399000	DESK CALENDARS 8	\$59.44
2087	20130211	489	DANIEL OFFICE PRODUCTS	240-35-6399.00-938-399000	FILE FOLDER JACKETS,	\$91.85
2088	20130211	489	DANIEL OFFICE PRODUCTS	240-35-6399.00-938-399000	DESK ORGANIZER,PENCIL	\$30.87
2089	20130211	13437	DEBORAH DUTTON	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR 1-2013	\$95.32
2090	20130211	17571	MELVA NIEWINSKI	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR 1-2013	\$32.06
2091	20130213	21012	OCE IMAGISTICS INC.	240-35-6269.01-938-399000	COPIER RENTAL	\$166.17

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
2092	20130228	17897	TASN	240-35-6495.00-938-399000	TASN MEMBERSHIP DUES	\$10.00
2093	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-002-399000	LUNCH FOOD	\$737.28
2094	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-002-399000	LUNCH FOOD	\$4,047.44
2095	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-002-399000	BREAKFAST FOOD	\$928.05
2096	20130308	714	CHASE HASARA	240-00-5751.00-002-300000	REFUND LUNCH ACCT.	\$95.75
2097	20130308	21218	KURZ AND COMPANY	240-35-6341.00-002-399000	LUNCH FOOD	\$825.12
2098	20130308	715	ADOLFO LARA	240-00-5751.00-002-300000	REFUND LUNCH ACCT.	\$21.50
2099	20130308	17227	SCARMARDO	240-35-6341.00-002-399000	LUNCH FOOD	\$2,381.19
2100	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-002-399000	WILLIS ISD MEAL KITS	\$567.00
2101	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-002-399000	LUNCH FOOD	\$26,094.41
2102	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-002-399000	BREAKFAST FOOD	\$2,158.28
2103	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-002-399000	NON FOOD	\$3,260.23
2104	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-002-399000	DELIVERY COMMODITIES	\$124.73
2105	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-042-399000	LUNCH FOOD	\$466.29
2106	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-042-399000	LUNCH FOOD	\$347.52
2107	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-042-399000	LUNCH FOOD	\$2,981.47
2108	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-042-399000	BREAKFAST FOOD	\$996.65
2109	20130308	21218	KURZ AND COMPANY	240-35-6341.00-042-399000	LUNCH FOOD	\$446.46
2110	20130308	17227	SCARMARDO	240-35-6341.00-042-399000	LUNCH FOOD	\$2,780.05
2111	20130308	15359	SUNNY SKY - ICED D'LITES	240-35-6341.00-042-399000	FOOD LUNCHES	\$154.00
2112	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-042-399000	WILLIS ISD MEAL KITS	\$567.00
2113	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-042-399000	LUNCH FOOD	\$10,780.17
2114	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-042-399000	BREAKFAST FOOD	\$2,281.93
2115	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-042-399000	NON FOOD	\$1,550.23
2116	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-042-399000	DELIVERY COMMODITIES	\$124.73
2117	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-043-399000	LUNCH FOOD	\$527.04
2118	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-043-399000	LUNCH FOOD	\$2,164.18
2119	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-043-399000	BREAKFAST FOOD	\$629.72
2120	20130308	21218	KURZ AND COMPANY	240-35-6341.00-043-399000	LUNCH FOOD	\$326.57
2121	20130308	17227	SCARMARDO	240-35-6341.00-043-399000	LUNCH FOOD	\$1,193.70
2122	20130308	15359	SUNNY SKY - ICED D'LITES	240-35-6341.00-043-399000	FOOD LUNCHES	\$385.00
2123	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-043-399000	WILLIS ISD MEAL KITS	\$567.00
2124	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-043-399000	LUNCH FOOD	\$10,601.48
2125	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-043-399000	BREAKFAST FOOD	\$1,607.06
2126	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-043-399000	NON FOOD	\$1,129.19
2127	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-043-399000	DELIVERY COMMODITIES	\$124.71
2128	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-101-399000	LUNCH FOOD	\$222.93
2129	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-101-399000	LUNCH FOOD	\$4,574.04
2130	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-101-399000	BREAKFAST FOOD	\$1,663.49
2131	20130308	21218	KURZ AND COMPANY	240-35-6341.00-101-399000	LUNCH FOOD	\$215.85
2132	20130308	17227	SCARMARDO	240-35-6341.00-101-399000	LUNCH FOOD	\$2,034.10
2133	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-101-399000	WILLIS ISD MEAL KITS	\$567.00
2134	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-101-399000	LUNCH FOOD	\$6,543.47
2135	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-101-399000	BREAKFAST FOOD	\$6,552.27
2136	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-101-399000	NON FOOD	\$742.07
2137	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-101-399000	DELIVERY COMMODITIES	\$124.73
2138	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-103-399000	LUNCH FOOD	\$344.85
2139	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-103-399000	LUNCH FOOD	\$4,505.15
2140	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-103-399000	BREAKFAST FOOD	\$1,667.53
2141	20130308	21218	KURZ AND COMPANY	240-35-6341.00-103-399000	LUNCH FOOD	\$202.95
2142	20130308	17227	SCARMARDO	240-35-6341.00-103-399000	LUNCH FOOD	\$1,778.60

Willis ISD
Check Register
For 2012-2013 School Year
12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
2143	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-103-399000	WILLIS ISD MEAL KITS	\$567.00
2144	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-103-399000	LUNCH FOOD	\$7,986.67
2145	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-103-399000	BREAKFAST FOOD	\$5,164.62
2146	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-103-399000	DELIVERY COMMODITIES	\$124.73
2147	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-103-399000	NON FOOD	\$1,440.33
2148	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-104-399000	LUNCH FOOD	\$432.60
2149	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-104-399000	LUNCH FOOD	\$3,463.80
2150	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-104-399000	BREAKFAST FOOD	\$1,470.88
2151	20130308	21218	KURZ AND COMPANY	240-35-6341.00-104-399000	LUNCH FOOD	\$151.74
2152	20130308	17227	SCARMARDO	240-35-6341.00-104-399000	LUNCH FOOD	\$1,377.85
2153	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-104-399000	WILLIS ISD MEAL KITS	\$567.00
2154	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-104-399000	LUNCH FOOD	\$5,324.77
2155	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-104-399000	BREAKFAST FOOD	\$4,507.06
2156	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-104-399000	NON FOOD	\$746.07
2157	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-104-399000	DELIVERY COMMODITIES	\$124.73
2158	20130308	2184	BLUE BELL CREAMERIES, L.P.	240-35-6341.00-106-399000	LUNCH FOOD	\$370.80
2159	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-106-399000	LUNCH FOOD	\$4,461.11
2160	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-106-399000	BREAKFAST FOOD	\$1,911.51
2161	20130308	21218	KURZ AND COMPANY	240-35-6341.00-106-399000	LUNCH FOOD	\$208.78
2162	20130308	17227	SCARMARDO	240-35-6341.00-106-399000	LUNCH FOOD	\$1,710.75
2163	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-106-399000	WILLIS ISD MEAL KITS	\$567.00
2164	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-106-399000	LUNCH FOOD	\$6,546.98
2165	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-106-399000	BREAKFAST FOOD	\$5,011.44
2166	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-106-399000	DELIVERY COMMODITIES	\$124.73
2167	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-106-399000	NON FOOD	\$864.90
2168	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.00-107-399000	LUNCH FOOD	\$5,662.05
2169	20130308	11680	BORDEN DAIRY-MILK	240-35-6341.01-107-399000	BREAKFAST FOOD	\$2,034.46
2170	20130308	21218	KURZ AND COMPANY	240-35-6341.00-107-399000	LUNCH FOOD	\$215.09
2171	20130308	17227	SCARMARDO	240-35-6341.00-107-399000	LUNCH FOOD	\$2,137.00
2172	20130308	17713	WALLACE PACKAGING, INC.	240-35-6342.00-107-399000	WILLIS ISD MEAL KITS	\$567.00
2173	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.00-107-399000	LUNCH FOOD	\$7,592.75
2174	20130308	2188	GLAZIER FOODS COMPANY	240-35-6341.01-107-399000	BREAKFAST FOOD	\$6,414.44
2175	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-107-399000	DELIVERY COMMODITIES	\$124.73
2176	20130308	2188	GLAZIER FOODS COMPANY	240-35-6342.00-107-399000	NON FOOD	\$1,158.49
2177	20130308	25446	DIXIE BARROW	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR FEB.	\$36.48
2178	20130308	528	TAMMY BURCHELL	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2179	20130308	481	MANDY CHANCE	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR FEB.	\$37.58
2180	20130308	14742	CONNIE COFFELT	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2181	20130308	14742	CONNIE COFFELT	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2182	20130308	529	JULIA CORTEZ	240-35-6411.00-938-399000	CERT. CLASS SPRINGWOOD	\$49.73
2183	20130308	529	JULIA CORTEZ	240-35-6411.00-938-399000	CERT. CLASS SPRINGWOODS	\$49.73
2184	20130308	13437	DEBORAH DUTTON	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR FEB.	\$88.37
2185	20130308	226	GLENDA ELLIS	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2186	20130308	226	GLENDA ELLIS	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2187	20130308	25294	SHERRI GONZALEZ	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR FEB.	\$7.87
2188	20130308	15720	JUANITA HEADLEY	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2189	20130308	15720	JUANITA HEADLEY	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2190	20130308	225	IRMA MARSH	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2191	20130308	20143	TRACEY MCGOLDRICK	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2192	20130308	17572	DOTTIE NICHOLS	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2193	20130308	17571	MELVA NIEWINSKI	240-35-6411.00-938-399000	CAMPUS TRAVEL FOR FEB.	\$24.96

Willis ISD
 Check Register
 For 2012-2013 School Year
 12-19-2012 to 02-28-2013

Item #	Date Paid	Vendor #	Name	Account Number	Description	Net Exp Amt
2194	20130308	713	COKIE RUBIO	240-35-6411.00-938-399000	CERTIFICATION CLASS	\$49.73
2195	20130308	17897	TASN	240-35-6411.00-938-399000	CONF. REGISTRATION FOR 3	\$660.00
2196	20130308	25299	JOYCE TIGNER	240-35-6411.00-938-399000	CERT. CLASS SPRINGWOODS	\$49.73
2197	20130118	10451	TASB RISK MANAGEMENT	755-41-6294.00-999-399000	EMPLOYEE CLAIMS W/C	\$1,809.35
2198	20130201	24989	MASONIC LODGE #106	720-41-6499.03-750-399000	GOLD SPONERSHIP FEE	\$250.00
2199	20130215	2442	AMERICAN EXPRESS	720-11-6499.00-999-311000	PERFECT ATTEND.	\$1,249.90
2200	20130222	10451	TASB RISK MANAGEMENT	755-41-6294.00-999-399000	EMPLOYEE CLAIMS - JAN	\$4,984.08
2201	20130222	10451	TASB RISK MANAGEMENT	755-41-6294.01-999-399000	ADMIN COST - 3/1 TO 5/31/13	\$13,092.25
2202	20121226	86317	OFFICE OF THE ATTORNEY	863-00-2159.00-039-300000	DEC WIRE MISCELLANEOUS	\$1,407.41
2203	20130115	86317	OFFICE OF THE ATTORNEY	863-00-2159.00-039-300000	JAN WIRE MISCELLANEOUS	\$1,340.47
2204	20130215	86317	OFFICE OF THE ATTORNEY	863-00-2159.00-039-300000	FEB WIRE MISCELLANEOUS	\$1,517.50