

CHECK	CHECK	CHE		INVOICE		INVOICE	INVOICE	ACCOUNT		PO
DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER		NUMBER
09/20/2013	45086	R	Gateway Printing & O	09/17/2013	293.00	Shredder for Gloria Nava	3744331-0	199 E 41 6399 00 720 0 99 000		7301400026
09/25/2013	45131	R	Gateway Printing & O	09/24/2013	760.50	Office Supplies	3737342-0	199 E 41 6399 00 740 0 99 000		7301400001
09/25/2013	45131	R	Gateway Printing & O	09/24/2013	7.56	Office Supplies	3737342-1	199 E 41 6399 00 740 0 99 000		7301400001
09/25/2013	45131	R	Gateway Printing & O	09/24/2013	637.30	HP Color Printer HEW CE903A	3742522-0	199 E 41 6399 00 740 0 99 000		7301400027
09/25/2013	45131	R	Gateway Printing & O	09/25/2013	93.40	Smencils pop set of 40. Scented pencils to give away to students as rewards for perfect attendance.	3743136-0	199 E 11 6499 SR 001 0 11 K00		1111400003
10/01/2013	45192	R	Gateway Printing & O	09/27/2013	659.00	Copy paper, cental office	3751296-0	199 E 41 6399 00 750 0 99 000		7301400056
10/01/2013	45192	R	Gateway Printing & O	09/27/2013	1,349.95	48 AVT2015 Advantus Grip A Strip Mounting Rail-Satin = 49.95	3748434-0	199 E 11 6399 00 102 0 11 000		1021400001
10/01/2013	45192	R	Gateway Printing & O	09/27/2013	884.45	48 AVT2015 Advantus Grip A Strip Mounting Rail-Satin = 49.95	3748434-1	199 E 11 6399 00 102 0 11 000		1021400001
10/03/2013	45210	R	Gateway Printing & O	10/02/2013	470.50	BCC Office Supplies	3746036-0	437 E 13 6399 00 805 0 23 000		8051400049
10/03/2013	45210	R	Gateway Printing & O	10/02/2013	426.91	BCC Office Supplies	3744478-0	437 E 31 6399 00 805 0 23 000		8051400050
10/03/2013	45210	R	Gateway Printing & O	10/02/2013	223.57	Materials for Mathis Intermediate LSU	3740623-0	437 E 11 6399 00 805 0 23 000		8051400007
10/03/2013	45210	R	Gateway Printing & O	10/02/2013	584.42	Supplies for Support Staff-Diags./SLP's	3736998-0	437 E 13 6399 00 805 0 23 000		8051400006
10/03/2013	45210	R	Gateway Printing & O	10/02/2013	88.34	Materials for Orange Grove Primary-E. Medina	3751298-0	437 E 11 6399 00 805 0 23 000		8051400069
10/08/2013	45256	R	Gateway Printing & O	10/08/2013	65.42	Skidmore-Tynan Jr. High Materials-S. Gallegos	3745941-0	437 E 11 6399 00 805 0 23 000		8051400051
10/08/2013	45256	R	Gateway Printing & O	10/08/2013	4.23	Skidmore-Tynan Jr. High Materials-S. Gallegos	3745941-1	437 E 11 6399 00 805 0 23 000		8051400051
10/08/2013	45256	R	Gateway Printing & O	10/08/2013	30.87	Skidmore-Tynan Jr. High Materials-S. Gallegos	3745941-2	437 E 11 6399 00 805 0 23 000		8051400051
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	6.89	office supplies	3756443	199 E 41 6399 00 750 0 99 000		0
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	315.93	Supplies for Gloria Nava	3756496	199 E 41 6399 00 740 0 99 000		7301400078
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	1,473.14	Need Assorted color paper and card stock for the office use. Copy paper for staff to make copies	3750096	199 E 13 6399 00 102 0 11 000		1021400012
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	539.98	MES Supplies Pre-K K -2nd Grade Office Supplies	3751318	199 E 11 6399 00 101 0 11 B00		1011400005
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	513.99	MES Supplies Pre-K K -2nd Grade Office Supplies	3751318	199 E 11 6399 00 101 0 11 A00		1011400005

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10/11/2013	45316	R	Gateway Printing & O	10/11/2013	79.77	MES Supplies Pre-K K -2nd Grade Office Supplies	3751318-1	199 E 11 6399 00 101 0 11 B00	1011400005
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	75.94	MES Supplies Pre-K K -2nd Grade Office Supplies	3751318-1	199 E 11 6399 00 101 0 11 A00	1011400005
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	275.09	supplies for Diagnosticicians and for Special Ed staff	3755300	199 E 11 6399 00 101 0 23 000	231400002
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	275.00	supplies for Diagnosticicians and for Special Ed staff	3755300	199 E 11 6399 00 041 0 23 000	231400002
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	275.01	supplies for Diagnosticicians and for Special Ed staff	3755300	199 E 11 6399 00 001 0 23 000	231400002
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	13.49	supplies for Diagnosticicians and for Special Ed staff	3755300-1	199 E 11 6399 00 101 0 23 000	231400002
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	13.49	supplies for Diagnosticicians and for Special Ed staff	3755300-1	199 E 11 6399 00 041 0 23 000	231400002
10/11/2013	45316	R	Gateway Printing & O	10/11/2013	13.48	supplies for Diagnosticicians and for Special Ed staff	3755300-1	199 E 11 6399 00 001 0 23 000	231400002
10/14/2013	45353	R	Gateway Printing & O	10/14/2013	180.68	Office Supplies	3759888-0	199 E 53 6399 00 102 0 99 000	8151400003
10/18/2013	45432	R	Gateway Printing & O	10/18/2013	396.32	HR Department- Sylvia Padilla New Printer Ink Replacements 1-CE11A Cyan 1-CE410X Black 1-CE412A Yellow CE413A Magenta	3763096-0	199 E 41 6399 00 740 0 99 000	7301400058
10/18/2013	45432	R	Gateway Printing & O	10/18/2013	39.80	HR Department- Sylvia Padilla New Printer Ink Replacements 1-CE11A Cyan 1-CE410X Black 1-CE412A Yellow CE413A Magenta	3763096-0	199 E 41 6399 00 720 0 99 000	7301400058
10/23/2013	45474	R	Gateway Printing & O	10/22/2013	382.55	Credenza Mahogany; File/File Pedestal Drawer for Credenza; Executive Chair for Executive Assistant to the Superintendent's Office	3758078-0	199 E 41 6499 00 701 0 99 000	7301400081
10/23/2013	45474	R	Gateway Printing & O	10/22/2013	369.00	Credenza Mahogany; File/File Pedestal Drawer for Credenza; Executive Chair for Executive Assistant to the Superintendent's Office	3757807-0	199 E 41 6499 00 701 0 99 000	7301400081
10/23/2013	45492	R	Gateway Printing & O	10/23/2013	129.00	Materials for Orange Grove Jr. High-D. Pierce	3756117-0	437 E 11 6399 00 805 0 23 000	8051400075

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DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER		NUMBER
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	206.33	Filing Folders for Accounting Department and Office Supplies for Ms. Shepler	3766744-0	199 E 41 6399 00 740 0 99 000		7301400105
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	1,594.38	FRONT OFFICE SUPPLIES JANIE GARCIA	3756129-0	199 E 11 6399 00 001 0 11 N00		11400063
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	14.90	FRONT OFFICE SUPPLIES JANIE GARCIA	3756129-1	199 E 11 6399 00 001 0 11 N00		11400063
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	25.59	FRONT OFFICE SUPPLIES JANIE GARCIA	3756129-2	199 E 11 6399 00 001 0 11 N00		11400063
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	7.04	FRONT OFFICE SUPPLIES JANIE GARCIA	3756129-3	199 E 11 6399 00 001 0 11 N00		11400063
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	1.76	FRONT OFFICE SUPPLIES JANIE GARCIA	3756129-4	199 E 11 6399 00 001 0 11 N00		11400063
10/24/2013	45501	R	Gateway Printing & O	10/24/2013	22.66	FRONT OFFICE SUPPLIES JANIE GARCIA	3758136-0	199 E 11 6399 00 001 0 11 N00		11400063
10/25/2013	45515	R	Gateway Printing & O	10/25/2013	1,659.66	Office Supplies Without the proper tools teachers cannot implement their lesson plans	3767097-0	199 E 11 6399 00 041 0 11 000		411400049
10/25/2013	45515	R	Gateway Printing & O	10/25/2013	494.40	Computer Speakers for Teachers Laptops	3767070-0	199 E 11 6399 00 041 0 30 000		411400059
11/07/2013	45610	R	Gateway Printing & O	11/06/2013	56.52	For Parent Summit Glossy paper for the program	3773628-0	199 E 61 6399 PS 999 0 99 000		7301400134
11/07/2013	45610	R	Gateway Printing & O	11/07/2013	440.78	BATTERIES FOR FRONT OFFICE FOR EMERGENCY EQUIPMENT AND OTHER OFFICE EQUIPEMENT	3769434-0	199 E 11 6399 00 001 0 30 N00		11400088
11/07/2013	45610	R	Gateway Printing & O	11/07/2013	308.50	BATTERIES FOR MATH DEPT. FOR CALCULATORS	3769448-0	199 E 11 6399 53 001 0 11 N00		11400087
11/07/2013	45610	R	Gateway Printing & O	11/07/2013	159.40	Receipt Books	3774474-0	199 E 41 6399 00 740 0 99 000		0
11/12/2013	45661	R	Gateway Printing & O	11/12/2013	91.83	Supplies for Three Rivers Jr./Sr. High-E. Huerta	3768457-0	437 E 11 6399 00 805 0 23 000		8051400134
11/12/2013	45661	R	Gateway Printing & O	11/12/2013	12.49	Supplies for Three Rivers Jr./Sr. High-E. Huerta	3768457-1	437 E 11 6399 00 805 0 23 000		8051400134
11/12/2013	45661	R	Gateway Printing & O	11/12/2013	450.33	BCC Office Supplies	3774289-0	437 E 13 6399 00 805 0 23 000		8051400140
11/19/2013	45776	R	Gateway Printing & O	11/19/2013	167.87	Supplies to create a math learning guide for students. Clasp envelopes, shipping labels, assorted pen packs, fine tip expo markets and grid chart paper. Requested	3776474-0	199 E 11 6399 53 001 0 11 K00		1111400020

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11/19/2013	45776	R	Gateway Printing & O	11/19/2013	10.96	Supplies to create a math learning guide for students. Clasp envelopes, shipping labels, assorted pen packs, fine tip expo markets and grid chart paper. Requested by L. Valls	3776544-00	199 E 11 6399 53 001 0 11 K00	1111400020
11/19/2013	45805	R	Gateway Printing & O	11/19/2013	384.35	Supplies for A/V Production Class to provide students with knowledge on how to interview properly.	3773986-0	199 E 12 6395 58 001 0 11 K00	1111400017
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	494.25	Copy paper	3767192-0	199 E 11 6339 00 102 0 30 000	1021400020
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	1,482.75	Copy paper	3767192-0	199 E 11 6399 00 102 0 21 000	1021400020
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	95.64	Receipt Books for Club Sponsors for Accounting Purposes	3779655-0	199 E 11 6399 00 041 0 11 000	411400071
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	620.49	supplies for diagnosticians and special services dept.	3765262-0	199 E 11 6399 00 101 0 23 000	231400008
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	531.85	supplies for diagnosticians and special services dept.	3765262-0	199 E 11 6399 00 041 0 23 000	231400008
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	620.49	supplies for diagnosticians and special services dept.	3765262-0	199 E 11 6399 00 001 0 23 000	231400008
11/21/2013	45837	R	Gateway Printing & O	11/20/2013	-23.79	Credit for wrong item (zeb pen) - Ref: PO-0011400063.	C3756129-0	199 E 11 6399 00 001 0 11 N00	11400063
11/21/2013	45837	R	Gateway Printing & O	11/21/2013	43.64	SUPPLIES FOR CATE COUNSELOR (9TH)	3768206-0	199 E 13 6399 00 001 0 30 N00	11400080
11/21/2013	45837	R	Gateway Printing & O	11/21/2013	505.68	MHS Counselors office supplies	3767821-0	199 E 31 6339 00 001 0 99 000	11400079
11/22/2013	45888	R	Gateway Printing & O	11/22/2013	267.77	Supplies for Mathis Intermediate LSU-E. Flores	3775669-0	437 E 11 6399 00 805 0 23 000	8051400141
12/03/2013	45950	R	Gateway Printing & O	12/02/2013	50.90	1 Money/Rent Receipt Book 3 part stock#ABFTC1182-\$7.97 1 pack of multi color file folders stock#BSN65780-\$13.77	3780426-0	199 E 11 6399 52 001 0 11 K00	1111400022
12/03/2013	45950	R	Gateway Printing & O	12/02/2013	21.74	1 Money/Rent Receipt Book 3 part stock#ABFTC1182-\$7.97 1 pack of multi color file folders stock#BSN65780-\$13.77	3780426-0	199 E 23 6399 00 001 0 99 k00	1111400022

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12/03/2013	45950	R	Gateway Printing & O	12/03/2013	193.81	Pre-k-Kinder-First-Second School Materials	3766642-0	199 E 11 6399 00 101 0 11 B00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	170.13	Pre-k-Kinder-First-Second School Materials	3766642-0	199 E 11 6399 00 101 0 11 A00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	85.03	Pre-k-Kinder-First-Second School Materials	3766642-1	199 E 11 6399 00 101 0 11 B00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	74.64	Pre-k-Kinder-First-Second School Materials	3766642-1	199 E 11 6399 00 101 0 11 A00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	26.45	Pre-k-Kinder-First-Second School Materials	3766642-3	199 E 11 6399 00 101 0 11 B00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	23.22	Pre-k-Kinder-First-Second School Materials	3766642-3	199 E 11 6399 00 101 0 11 A00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	13.74	Pre-k-Kinder-First-Second School Materials	3766642-2	199 E 11 6399 00 101 0 11 B00	1011400016
12/03/2013	45950	R	Gateway Printing & O	12/03/2013	12.06	Pre-k-Kinder-First-Second School Materials	3766642-2	199 E 11 6399 00 101 0 11 A00	1011400016
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	259.00	Supplies for Intermediate	3786036-0	199 E 11 6399 00 102 0 11 000	7301400184
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	259.00	Supplies for Intermediate	3786036-0	199 E 11 6399 00 102 0 21 000	7301400184
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	81.78	Supplies for Intermediate	3786036-1	199 E 11 6399 00 102 0 11 000	7301400184
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	81.78	Supplies for Intermediate	3786036-1	199 E 11 6399 00 102 0 21 000	7301400184
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	205.70	Pencils for Fall and Spring Bench Mark and for the STAAR Test.	3787128-0	276 E 11 6399 TT 041 4 24 000	411400083
12/10/2013	46044	R	Gateway Printing & O	12/10/2013	370.14	SUPPLIES FOR THE ENGLISH DEPT. MICHELLE BLOUNT	3786757-0	199 E 11 6399 52 001 0 11 N00	11400111
12/12/2013	46067	R	Gateway Printing & O	12/12/2013	108.52	Three Rivers Jr./Sr. High-M. Villarreal	3786770-0	437 E 11 6399 00 805 0 23 000	8051400199
12/17/2013	46130	R	Gateway Printing & O	12/17/2013	64.52	Testing materials for freshman Number 2 pencils Medium pink erasers	3787530-0	199 E 11 6399 00 001 0 31 K00	1111400023
12/17/2013	46130	R	Gateway Printing & O	12/17/2013	601.52	Laminating Film, 27"x500' 1.5 mil, 2 rolls/BX, Clear for the teachers and office use.	3787427-0	276 E 11 6399 TT 041 4 24 000	411400082
12/17/2013	46130	R	Gateway Printing & O	12/17/2013	283.49	Migrant office supplies for NGS clerk and migrant tutors	3788760-0	212 E 11 6399 00 810 4 24 000	8201400035
12/20/2013	46351	R	Gateway Printing & O	12/19/2013	234.72	BCC Office Supplies-L. DeLeon	3789800-0	437 E 41 6399 00 805 0 23 000	8051400232
01/09/2014	46444	R	Gateway Printing & O	01/09/2014	197.10	UIL- Supplies for Patricia Pittman	37896162-0	199 E 36 6499 02 999 0 99 000	7301400198
01/09/2014	46444	R	Gateway Printing & O	01/09/2014	525.53	SUPPLIES FOR FRONT OFFICE	3785342-0	199 E 11 6399 00 001 0 11 N00	11400110

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						JANIE GARCIA			
01/09/2014	46444	R	Gateway Printing & O	01/09/2014	110.60	SUPPLIES FOR FRONT OFFICE	3785342-1	199 E 11 6399 00 001 0 11 N00	11400110
						JANIE GARCIA			
01/15/2014	46502	R	Gateway Printing & O	01/14/2014	125.29	Banquette High School-L. Gonzalez	3792292-0	437 E 11 6399 00 805 0 23 000	8051400253
01/15/2014	46502	R	Gateway Printing & O	01/14/2014	83.19	Orange Grove High School-A. Blackmon	3786772-0	437 E 11 6399 00 805 0 23 000	8051400197
01/15/2014	46502	R	Gateway Printing & O	01/14/2014	102.56	Pettus Secondary-J. Brockman	3797693-0	437 E 11 6399 00 805 0 23 000	8051400267
01/15/2014	46502	R	Gateway Printing & O	01/14/2014	85.90	Orange Grove Jr. High-M. Verdin	3797293-0	437 E 11 6399 00 805 0 23 000	8051400262
01/22/2014	46610	R	Gateway Printing & O	01/22/2014	338.38	BCC Office Supplies-L. DeLeon	3802066-0	437 E 41 6399 00 805 0 23 000	8051400305
01/22/2014	46610	R	Gateway Printing & O	01/22/2014	89.09	Orange Grove Jr. High LSU-D. Garcia	3792285-0	437 E 11 6399 00 805 0 23 000	8051400260
01/30/2014	46679	R	Gateway Printing & O	01/30/2014	117.95	BCC SHARS Supplies for Notebooks-R. Flores	3803648-0	437 E 41 6399 00 805 0 23 000	8051400310
02/10/2014	46793	R	Gateway Printing & O	02/10/2014	82.34	BCC Office Supplies-D. Rearick	3809225-0	437 E 41 6399 00 805 0 23 000	8051400318
02/10/2014	46793	R	Gateway Printing & O	02/10/2014	464.74	BCC Office Supplies-L. DeLeon	3803654-0	437 E 41 6399 00 805 0 23 000	8051400311
02/10/2014	46793	R	Gateway Printing & O	02/10/2014	5.40	BCC Office Supplies-L. DeLeon	3803654-1	437 E 41 6399 00 805 0 23 000	8051400311
02/13/2014	46840	R	Gateway Printing & O	02/13/2014	108.48	BCC Office Supplies-L. DeLeon	3812395-0	437 E 41 6399 00 805 0 23 000	8051400346
02/13/2014	46840	R	Gateway Printing & O	02/13/2014	123.96	BCC Office Supplies-L. DeLeon	3809233-0	437 E 41 6399 00 805 0 23 000	8051400332
02/13/2014	46840	R	Gateway Printing & O	02/13/2014	53.92	Skidmore-Tynan-C. Pester	3813443-0	313 E 11 6399 S6 805 4 23 000	8051400348
02/13/2014	46840	R	Gateway Printing & O	02/13/2014	4.31	Skidmore-Tynan-C. Pester	3813447-0	313 E 11 6399 S6 805 4 23 000	8051400347
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	225.60	Supl	3789154	199 E 31 6339 00 102 0 99 000	7301400195
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	225.60	Supl	3789154	199 E 11 6339 00 102 0 30 000	7301400195
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	78.88	colored card stock for reading program and 2/3 hole punchers	3791733-0	199 E 11 6399 00 102 0 23 000	231400025
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	76.61	colored card stock for reading program and 2/3 hole punchers	3791733-0	199 E 11 6399 00 041 0 23 000	231400025
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	76.59	colored card stock for reading program and 2/3 hole punchers	3791733-0	199 E 11 6329 00 001 0 23 000	231400025
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	56.09	Supl	3791999-0	199 E 31 6339 00 102 0 99 000	7301400195
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	56.09	Supl	3791999-0	199 E 11 6339 00 102 0 30 000	7301400195
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	362.08	Supplies	3799661-0	199 E 11 6399 00 102 0 30 000	7301400233
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	43.96	Supplies	3799661-1	199 E 11 6399 00 102 0 30 000	7301400233
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	777.80	Supplies for teachers	3801976-0	199 E 11 6399 00 102 0 30 000	7301400245

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02/13/2014	46861	R	Gateway Printing & O	02/13/2014	1,248.54	General Teaching / School / Office supplies for Pre K & Kinder Academy Supply Room	3805105-0	199 E 11 6399 00 101 0 11 A00	2011400011
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	14.27	GATEWAY PRINTING & SUPPLIES THE 2ND ANNUAL SPELLING BEE COMPETITION @ MATHIS MIDDLE SCHOOL CAMPUS HELD FEBRUARY 1,2014 STUDENT INCENTIVES : STUDENT DICTIONARY INTERMEDIATE THESAURUS SCRABBLE BOOKMARKS PER: VICTOR CABALLERO	3803233-0	199 E 13 6399 00 810 0 99 000	7301400244
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	5.82	GATEWAY PRINTING & SUPPLIES THE 2ND ANNUAL SPELLING BEE COMPETITION @ MATHIS MIDDLE SCHOOL CAMPUS HELD FEBRUARY 1,2014 STUDENT INCENTIVES : STUDENT DICTIONARY INTERMEDIATE THESAURUS SCRABBLE BOOKMARKS PER: VICTOR CABALLERO	3801953-2	199 E 13 6399 00 810 0 99 000	7301400244
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	14.27	GATEWAY PRINTING & SUPPLIES THE 2ND ANNUAL SPELLING BEE COMPETITION @ MATHIS MIDDLE SCHOOL CAMPUS HELD FEBRUARY 1,2014 STUDENT INCENTIVES : STUDENT DICTIONARY INTERMEDIATE THESAURUS SCRABBLE BOOKMARKS PER: VICTOR CABALLERO	3801953-1	199 E 13 6399 00 810 0 99 000	7301400244
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	-14.27	GATEWAY PRINTING & SUPPLIES THE 2ND ANNUAL SPELLING BEE COMPETITION @ MATHIS MIDDLE SCHOOL CAMPUS HELD FEBRUARY 1,2014 STUDENT INCENTIVES : STUDENT DICTIONARY INTERMEDIATE THESAURUS SCRABBLE BOOKMARKS PER: VICTOR CABALLERO	c3801953-3	199 E 13 6399 00 810 0 99 000	7301400244

CHECK	CHECK CHE		INVOICE	INVOICE	INVOICE	ACCOUNT	PO		
DATE	NUMBER	TYP	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	133.54	Supplies for Diagnosticicians and clerk for all campuses	3809504-0	199 E 11 6399 00 102 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	166.93	Supplies for Diagnosticicians and clerk for all campuses	3809504-0	199 E 11 6399 00 101 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	166.93	Supplies for Diagnosticicians and clerk for all campuses	3809504-0	199 E 11 6399 00 041 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	200.31	Supplies for Diagnosticicians and clerk for all campuses	3809504-0	199 E 11 6399 00 001 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	10.00	Supplies for Diagnosticicians and clerk for all campuses	3809504-2	199 E 11 6399 00 102 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	12.50	Supplies for Diagnosticicians and clerk for all campuses	3809504-2	199 E 11 6399 00 101 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	12.50	Supplies for Diagnosticicians and clerk for all campuses	3809504-2	199 E 11 6399 00 041 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	15.01	Supplies for Diagnosticicians and clerk for all campuses	3809504-2	199 E 11 6399 00 001 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	6.67	Supplies for Diagnosticicians and clerk for all campuses	3809504-1	199 E 11 6399 00 102 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	8.33	Supplies for Diagnosticicians and clerk for all campuses	3809504-1	199 E 11 6399 00 101 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	8.33	Supplies for Diagnosticicians and clerk for all campuses	3809504-1	199 E 11 6399 00 041 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	10.00	Supplies for Diagnosticicians and clerk for all campuses	3809504-1	199 E 11 6399 00 001 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	5.40	Supplies for Diagnosticicians and clerk for all campuses	3810770-0	199 E 11 6399 00 102 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	6.75	Supplies for Diagnosticicians and clerk for all campuses	3810770-0	199 E 11 6399 00 101 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	6.75	Supplies for Diagnosticicians and clerk for all campuses	3810770-0	199 E 11 6399 00 041 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	8.09	Supplies for Diagnosticicians and clerk for all campuses	3810770-0	199 E 11 6399 00 001 0 23 000	231400029
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	937.99	Office Supplies for Administration Office and Accounts Payable Department	3812838-0	199 E 41 6399 00 750 0 99 000	7301400313
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	587.56	Office Supplies for Administration Office and Accounts Payable Department	3812838-0	199 E 13 6399 C0 998 0 11 000	7301400313
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	58.94	Office Supplies for	3813313-0	199 E 41 6399 00 750 0 99 000	7301400313

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DATE	AMOUNT	INVOICE DESCRIPTION	INVOICE NUMBER	ACCOUNT NUMBER	PO NUMBER
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	36.92	Administration Office and Accounts Payable Department Office Supplies for	3813313-0	199 E 13 6399 C0 998 0 11 000	7301400313
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	19.68	Administration Office and Accounts Payable Department Office Supplies for	3812838-1	199 E 41 6399 00 750 0 99 000	7301400313
02/13/2014	46861	R	Gateway Printing & O	02/13/2014	12.32	Administration Office and Accounts Payable Department Office Supplies for	3812838-1	199 E 13 6399 C0 998 0 11 000	7301400313
Totals for checks					34,216.50				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	Operating	0.00	0.00	28,151.36	28,151.36
212	Migrant	0.00	0.00	283.49	283.49
276	Title 1 SIP Academy	0.00	0.00	807.22	807.22
313	IDEA BCC-Fical Agency	0.00	0.00	58.23	58.23
437	Brush Country Local	0.00	0.00	4,916.20	4,916.20
***	Fund Summary Totals ***	0.00	0.00	34,216.50	34,216.50

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