

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
07/23/2009	38000	WELDON, WILLIAMS & LICK, INC.	1,094.21	FOOTBALL SEASON TICKETS	161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR/FOOTBALL TICKET
07/23/2009	38000	WELDON, WILLIAMS & LICK, INC.	19.70	TICKET BOOK ENVELOPES	161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR/FOOTBALL TICKET
07/30/2009	38020	PRO MAXIMA	4,063.60	WEIGHT ROOM EQUIPMENT	161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRACURRICULAR/ATH SUPPLIES/FO
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/LACY CARDEN/7/15-17/09/T-9193	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/ BETH DERKOWSKI/7/15-17/09/T-9192	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/ RENYA GREEN/7/15-17/09/T-9188	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/NICOLE HOYLE/7/15-17/09/T-189	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/ ROBIN NOLAN/7/15-17/09/T-9191	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/23/2009	37960	FUTURE HORIZONS	190.00	REGISTRATION/ FUTURE HORIZON/ LAUREN SANDERS/7/15-17/09/T-9190	162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID COUN EVAL/EMPLOY TRAVEL/
07/09/2009	37839	GWIN, DONNA	28.90	REIMBURSEMENT FOR REFRESHMENTS FOR GIFTED/TALENTED PROFESSIONAL DEVELOPMENT ON JUNE 23, 2009	163 E 21 6499 00 999 0 24 000	STATE COMPENSAT/INST LEADERSHIP/MISC EXPENDIT
07/30/2009	38005	CLUNE & COMPANY LC	97.67	COPIER LEASES	199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GEN
07/15/2009	37883	CLUNE & COMPANY LC	1,631.42	COPIER LEASE	199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GEN
07/15/2009	37883	CLUNE & COMPANY LC	1,631.41	COPIER LEASE	199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GEN
07/15/2009	37883	CLUNE & COMPANY LC	1,631.41	COPIER LEASE	199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INSTRUCTION/COPIER RENTAL/GEN
07/23/2009	37995	TROY BUSINESS FORMS	85.00	EDUCATIONAL RESOURCE ENVELOPES	199 E 11 6397 01 999 0 11 000	GENERAL OPERATI/INSTRUCTION/SUPPLIES/GENERIC/
07/23/2009	37953	COMPUTERLAND	3,180.30	LENOVO THINKCENTER	199 E 11 6648 34 999 0 99 000	GENERAL OPERATI/INSTRUCTION/FIXED ASSETS/TECH
07/09/2009	37866	XEROX CORPORATION	114.15	NL2-046188 COPIER RENTAL	199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/COPIER RENTAL/
07/23/2009	37996	UNITED PARCEL SERVICE	-12.84	SHIPPING CREDIT FOR ESTIMATED CHARGES	199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST RES/MEDIA/SUPPLIES/MATER
07/09/2009	37858	TEXAS LUTHERAN UNIVERSITY	50.00	LATE REGISTRATION FEE T-9174	199 E 13 6411 00 001 0 21 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/GENE
07/23/2009	37999	VISA	485.00	REGISTRATION / JENNY ENRIQUEZ/AP ANNUAL CONFERENCE/7/16-20/09/T-9239	199 E 13 6411 00 001 0 21 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/GENE
07/14/2009	37869	VISA	13.99	TELECOMM FEE MARRIOTT ATLANTA 6/28-6/30 T-9220 D. CONNOR	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/UNDI

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07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9220 D. CONNOR	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/UNDI
07/14/2009	37869	VISA	30.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9220 D. CONNOR	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/UNDI
07/10/2009	???????	CONNOR, DEBBIE	94.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9220	199 E 13 6411 01 999 0 99 000	GENERAL OPERATI/CURRICULUM/EMPLOY TRAVEL/UNDI
07/15/2009	37878	CBS/COMPLETE BUSINESS SYSTEMS	14.24	#31707 METER USAGE	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INSTRUCTIONAL L/COPIER RENTAL
07/30/2009	38005	CLUNE & COMPANY LC	82.05	COPIER LEASES	199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INSTRUCTIONAL L/COPIER RENTAL
07/23/2009	37952	CLUNE & COMPANY LC	119.93	COPIER LEASES	199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL
07/23/2009	37952	CLUNE & COMPANY LC	119.93	COPIER LEASES	199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL
07/09/2009	37866	XEROX CORPORATION	114.15	NL2-046181 COPIER RENTAL	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL
07/23/2009	37952	CLUNE & COMPANY LC	119.93	COPIER LEASES	199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/COPIER RENTAL
07/15/2009	37929	TASSP	1,295.00	TASSP MEMBERSHIPS	199 E 23 6495 TA 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/DUES/TASSP ME
07/30/2009	38007	DELL MARKETING LP	1,686.86	LAPTOP	199 E 23 6649 00 001 0 99 000	GENERAL OPERATI/SCHOOL ADMINIST/ASSETS <\$5000
07/23/2009	37952	CLUNE & COMPANY LC	119.93	COPIER LEASES	199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/COPIER RENTAL
07/23/2009	37995	TROY BUSINESS FORMS	119.10	HIGH SCHOOL ENVELOPES	199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/SUPPLIES/MATE
07/23/2009	37996	UNITED PARCEL SERVICE	-7.92	SHIPPING CREDIT FOR ESTIMATED CHARGES	199 E 31 6399 01 101 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/SUPPLIES/MATE
07/15/2009	37925	SODERBERG, MARGARET	158.47	MILEAGE REIMBURSEMENT 7/6-7/8/09 T-9153	199 E 31 6411 00 102 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/EMPLOY TRAVEL
07/15/2009	37925	SODERBERG, MARGARET	75.00	MEALS REIMBURSEMENT 7/6-7/8/09 T-9153	199 E 31 6411 00 102 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/EMPLOY TRAVEL
07/23/2009	37999	VISA	181.90	HOLIDAY INN DENTON 7/5-7/7 T-9153	199 E 31 6411 00 102 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/EMPLOY TRAVEL
07/23/2009	37999	VISA	90.95	HOLIDAY INN DENTON 7/5-7/7 T-9153	199 E 31 6411 AA 102 0 99 000	GENERAL OPERATI/GUIDANCE COUNSE/EMPLOY TRAVEL
07/23/2009	37952	CLUNE & COMPANY LC	59.96	COPIER LEASES	199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/COPIER RENTAL
07/15/2009	37870	AAXION INC	88.34	BUS PARTS - HOSES & FITTINGS	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/15/2009	37936	TWIN STATE TRUCKS, INC.	147.50	VEHICLE REPAIR PART	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/23/2009	37944	AAXION INC	42.71	HOSES AND FITTINGS JULY 2009	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/23/2009	37978	PEGUES HURST MOTOR COMPANY	239.88	VEHICLE REPAIR PARTS	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/23/2009	37978	PEGUES HURST MOTOR COMPANY	360.74	VEHICLE REPAIR PARTS	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/30/2009	38029	TWIN STATE TRUCKS, INC.	241.36	VEHICLE REPAIR PARTS JULY 2009	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/30/2009	38032	W C SUPPLY COMPANY, INC.	434.05	BUS REPAIR PARTS JULY 2009	199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUDENT (PUPIL)/SUPPLIES FOR
07/30/2009	38002	ARC AUSTIN RIBBON & COMPUTER S	510.33	PRINT CARTRIDGES	199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTRACURRICULAR/SUPPLIES/MATE
07/15/2009	37886	CAPSHAW DERIEUX LLP	145.72	ADMINISTRATION COUNSELING 1109-001	199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/LEGAL SERVICE
07/15/2009	37893	GDS INC	4,600.00	ANNUAL SUPPORT AGREEMENT	199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL

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				8/1/09-7/31/10		
07/09/2009	37843	JEFF POTTER ARCHITECTS LIMITED	900.00	ARCHITECT STADIUM STUDY	199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL
07/23/2009	37973	NCTC	36.00	CRIMINAL HISTORIES FOR 9	199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/PROFESSIONAL
07/09/2009	37866	XEROX CORPORATION	218.46	MYP-025698 COPIER RENTAL	199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/COPIER RENTAL
07/23/2009	38001	WELLS FARGO FINANCIAL CAPITAL	276.27	HASLER MAILING MACHINE AGREEMENT JULY	199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/RENTALS/LEASE
07/09/2009	37850	RABO BUSINESS FORMS	97.50	LASER TEACHER SERVICE RECORD LABELS	199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/SUPPLIES/MATE
07/09/2009	37865	WHITAKER, LYNN	94.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9234	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/14/2009	37869	VISA	30.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9234 L. WHITAKER	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9234 L. WHITAKER	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/23/2009	37992	TEXAS TOLLWAYS CSC	10.00	TOLLS 6/10-6/12	199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/23/2009	37974	NEWMAN, MELISSA	52.42	MILEAGE REIMBURSEMENT JULY 2009	199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/09/2009	37848	OREAR, KDAWN	94.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9222	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9222 K. OREAR	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/14/2009	37869	VISA	30.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9222 K. OREAR	199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENERAL ADMINIS/EMPLOY TRAVEL
07/30/2009	38031	VISA	40.83	REFRESHMENTS FOR SOFTWARE CONVERSION	199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENERAL ADMINIS/MISC EXPENDIT
07/30/2009	38030	UNIVERSAL TIME EQUIPMENT COMPA	300.00	ANNUAL FIRE ALARM INSPECTIONS	199 E 51 6244 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTRACTED MA
07/30/2009	38030	UNIVERSAL TIME EQUIPMENT COMPA	235.35	ANNUAL FIRE ALARM INSPECTIONS	199 E 51 6244 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTRACTED MA
07/30/2009	38030	UNIVERSAL TIME EQUIPMENT COMPA	6,755.00	ANNUAL FIRE ALARM INSPECTIONS	199 E 51 6244 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTRACTED MA
07/23/2009	37991	TERMINIX PROCESSING CENTER	800.00	PEST CONTROL 6/5-6/26/09	199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTRATED MAI
07/09/2009	37805	A C SYSTEMS	50.00	TELEPHONE REPAIRS	199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTR MAINT/R
07/23/2009	37942	A C SYSTEMS	50.00	TELEPHONE REPAIRS JULY 2009	199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTR MAINT/R
07/30/2009	38010	ENVIROMENTAL SOLVENT RECOVERY	858.45	PUMP TANK	199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTR MAINT/R
07/15/2009	37872	ADVANCED PAVING AND SEALCOAT	56,353.00	ASPHALT REPAIR & SEALCOAT	199 E 51 6249 15 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/CONTR MAINT/R
07/15/2009	37873	AT&T	-481.39	GIGAMAN SERVICE 7/1-7/31/09	199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOC
07/15/2009	37873	AT&T	729.41	GIGAMAN SERVICE 7/1-7/31/09	199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOC
07/23/2009	37951	CITY OF LONGVIEW	3.04	SERVICE 05/29/09-07/01/09	199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOC
07/15/2009	37879	CENTERPOINT ENERGY	104.89	SERVICE 5/27-6/25	199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOC
07/23/2009	37950	CENTERPOINT ENERGY	1.69	SERVICE 6/13-7/13	199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES LOC
07/15/2009	37927	SOUTHWESTERN ELECTRIC POWER	5,369.50	SERVICE 06/08/09-07/08/09	199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GEN

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DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	NUMBER	DESCRIPTION
07/30/2009	38026	SOUTHWESTERN ELECTRIC POWER	1,485.83	SERVICE 6/18-7/21	199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/GEN
07/15/2009	37879	CENTERPOINT ENERGY	552.41	SERVICE 5/27-6/25	199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/HIG
07/23/2009	37950	CENTERPOINT ENERGY	15.24	SERVICE 6/13-7/13	199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/HIG
07/23/2009	37948	ATMOS ENERGY	31.77	SERVICE 6/12-7/14	199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/PAC
07/15/2009	37879	CENTERPOINT ENERGY	101.18	SERVICE 5/27-6/25	199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/JUN
07/15/2009	37879	CENTERPOINT ENERGY	383.46	SERVICE 5/27-6/25	199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/ELE
07/15/2009	37879	CENTERPOINT ENERGY	114.38	SERVICE 5/27-6/25	199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/23/2009	37948	ATMOS ENERGY	15.18	SERVICE 6/12-7/14	199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/15/2009	37874	ATMOS ENERGY	35.33	SERVICE 6/23-7/6	199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/15/2009	37879	CENTERPOINT ENERGY	578.69	SERVICE 05/27/09-06/25/09	199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/15/2009	37879	CENTERPOINT ENERGY	140.59	SERVICE 5/27-6/25	199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/23/2009	37948	ATMOS ENERGY	87.47	SERVICE 6/12-7/14	199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	560.91	SERVICE 6/15-7/14	199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/ELE
07/23/2009	37951	CITY OF LONGVIEW	27.35	SERVICE 05/29/09-07/01/09	199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/PRI
07/30/2009	38004	CITY OF LONGVIEW	41.38	SERVICE 6/12-7/14	199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	9.57	SERVICE 6/12-7/13	199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	328.29	SERVICE 6/12-7/13	199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	72.12	SERVICE 6/12-7/13	199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	832.23	SERVICE 6/12-7/13	199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	20.19	SERVICE 6/12-7/13	199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	116.84	SERVICE 6/15-7/14	199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/15/2009	37881	CITY OF LONGVIEW	-91.08	SPRINKLER CREDIT 5/11/09-6/12/09	199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	1,517.64	SERVICE 6/12-7/14	199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/30/2009	38004	CITY OF LONGVIEW	30.36	SERVICE 6/12-7/14	199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/15/2009	37927	SOUTHWESTERN ELECTRIC POWER	596.61	SERVICE 06/08/09-07/08/09	199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/UTILITIES/UND
07/23/2009	37952	CLUNE & COMPANY LC	59.97	COPIER LEASES	199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/COPIER RENTAL
07/30/2009	38003	BAGLEY TRACTOR & EQUIPMENT	120.00	GROUNDS EQUIPMENT PARTS FOR JULY 2009	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/UNDI
07/30/2009	38003	BAGLEY TRACTOR & EQUIPMENT	9.70	GROUNDS EQUIPMENT PARTS FOR JULY 2009	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/UNDI
07/30/2009	38003	BAGLEY TRACTOR & EQUIPMENT	122.69	GROUNDS EQUIPMENT PARTS FOR JULY 2009	199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/UNDI
07/23/2009	37966	LONGVIEW LAMINATED PLASTICS	81.12	INDIGO LAMINATE	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATE
07/23/2009	37967	MARTIN LP GAS INC	21.00	REFILL PROPANE BOTTLES	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATE
07/30/2009	38009	ELLIOTT ELECTRIC SUPPLY	177.20	BUILDING MAINTENANCE SUPPLIES	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATE
07/30/2009	38012	HOMETOWN HARDWARE INC	7.10	UTILITY KNIFE BLADE	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATE
07/30/2009	38012	HOMETOWN HARDWARE INC	19.70	BUILDING MAINTENANCE SUPPLIES	199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/SUPPLIES/MATE
07/15/2009	37931	TEXAS DEPT LICENSING AND REGUL	140.00	ELEVATOR INSPECTION FEES.	199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACILITIES MAIN/MISC EXPENDIT

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				MS, 9TH, ELE, HS, INT, PACE-2		
07/23/2009	37987	SONITROL OF LONGVIEW	72.36	SECURITY SYSTEM SERVICE CALL 7/6/09	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/R
07/23/2009	37987	SONITROL OF LONGVIEW	104.97	SECURITY SYSTEM SERVICE CALL 7/8	199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECURITY & MONI/CONTR MAINT/R
07/15/2009	37937	TYLER TECHNOLOGIES	250.00	STUDENT HISTORY SHELL	199 E 53 6249 01 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/CONTR MAINT/R
07/15/2009	37878	CBS/COMPLETE BUSINESS SYSTEMS	14.24	#31707 METER USAGE	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL
07/15/2009	37878	CBS/COMPLETE BUSINESS SYSTEMS	0.02	#31705 METER USAGE	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL
07/30/2009	38005	CLUNE & COMPANY LC	82.05	COPIER LEASES	199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/COPIER RENTAL
07/15/2009	37889	EZELLE, CHARLOTTE	197.96	MILEAGE REIMBURSEMENT JAN-JUNE 09	199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA PROCESSING/EMPLOY TRAVEL
07/15/2009	37878	CBS/COMPLETE BUSINESS SYSTEMS	1.46	#31709 METER USAGE	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL
07/30/2009	38005	CLUNE & COMPANY LC	46.88	COPIER LEASES	199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMMUNITY SERVI/COPIER RENTAL
07/09/2009	37843	JEFF POTTER ARCHITECTS LIMITED	4,223.00	ARCHITECT MAINTENANCE FACILITY	199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACILITIES ACQU/MAINT FACILIT
07/09/2009	37854	SHERRILL CONSTRUCTION COMPANY,	487,206.55	CONTRACTOR SERVICES MAINTENANCE FACILITY	199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACILITIES ACQU/MAINT FACILIT
07/15/2009	37914	MCCREARY VESELKA BRAGG & ALLEN	5,556.30	TAX ATTORNEY FEE JUNE 09	199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/14/2009	36333	MILLER, NORMA	-150.00	2008 TAX REFUND	199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/15/2009	37915	MILLER, NORMA	150.00	2008 TAX REFUND	199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/20/2009	37915	MILLER, NORMA	-150.00	2008 TAX REFUND	199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/16/2009	37941	WEAVER, B	150.00	2008 TAX REFUND	199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/23/2009	37972	NATIONAL TRAILER CONVOY	362.88	2008 TAX REFUND	199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCOUNTS PAYABL/GENERIC/UNDIS
07/30/2009	38028	THE DOUGY CENTER	140.30	COUNSELING BROCHURES	204 E 31 6329 00 001 9 99 000	TITLE IV PART A/GUIDANCE COUNSE/READING MATER
07/23/2009	37956	DISCOVERY EDUCATION INC	687.84	BOOKS AND DVDS	204 E 31 6329 00 041 9 99 000	TITLE IV PART A/GUIDANCE COUNSE/READING MATER
07/30/2009	38027	SUNBURST VISUAL MEDIA	414.23	DVD'S	204 E 31 6329 00 043 9 99 000	TITLE IV PART A/GUIDANCE COUNSE/READING MATER
07/30/2009	38019	POSITIVE PROMOTIONS	614.70	PENCILS, BOOK MARKS, LEARNING ACTIVITY	204 E 31 6329 00 103 9 99 000	TITLE IV PART A/GUIDANCE COUNSE/READING MATER
07/23/2009	37982	RAPTOR TECHNOLOGIES	1,800.00	RAPTOR WARE VISITOR BADGES	204 E 52 6399 00 999 9 99 000	TITLE IV PART A/SECURITY & MONI/SUPPLIES/MATE
07/30/2009	38015	MACKIN LIBRARY MEDIA	516.92	LIBRARY BOOKS	211 E 11 6329 00 041 9 30 000	TITLE I PART A/INSTRUCTION/READING MATERIA/GE
07/30/2009	38018	PCI EDUCATIONAL PUBLISHING	321.77	U S HISTORY SHORTS BINDER	211 E 11 6329 00 041 9 30 000	TITLE I PART A/INSTRUCTION/READING MATERIA/GE
07/30/2009	38024	SCIENCE KIT	483.31	DIGITAL CAMERA, SUN FINDER, RELIEF GLOBE	211 E 11 6399 00 041 9 30 000	TITLE I PART A/INSTRUCTION/SUPPLIES/MATERI/GE
07/30/2009	38013	INNOVATIONS FOR LEARNING	525.00	TEACHMATE HANDHELD SYSTEM	211 E 11 6399 00 103 9 30 000	TITLE I PART A/INSTRUCTION/SUPPLIES/MATERI/GE
07/09/2009	37846	MILLER, LINDA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9224	211 E 13 6411 00 041 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9224 L. MILLER	211 E 13 6411 00 041 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37846	MILLER, LINDA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS	211 E 13 6411 00 041 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER

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				CONFERENCE T-9224		
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9224 L. MILLER	211 E 13 6411 00 041 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9224 L. MILLER	211 E 13 6411 00 041 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37817	BROYLES, ANN	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9225	211 E 13 6411 00 043 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9225 A. BROYLES	211 E 13 6411 00 043 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37817	BROYLES, ANN	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9225	211 E 13 6411 00 043 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9225 A. BROYLES	211 E 13 6411 00 043 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9225 A. BROYLES	211 E 13 6411 00 043 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37837	GORE, KRISTI	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9229	211 E 13 6411 00 101 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37837	GORE, KRISTI	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9229	211 E 13 6411 00 101 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-/71 T-9229 K. GORE	211 E 13 6411 00 101 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37863	WALKER, MELYNDA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9218	211 E 13 6411 00 102 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9218 M. WALKER	211 E 13 6411 00 102 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37863	WALKER, MELYNDA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9218	211 E 13 6411 00 102 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9218 M. WALKER	211 E 13 6411 00 102 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9218 M. WALKER	211 E 13 6411 00 102 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37816	BROWN, JACKIE	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9213	211 E 13 6411 00 103 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-7213 J. BROWN	211 E 13 6411 00 103 0 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37816	BROWN, JACKIE	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9213	211 E 13 6411 00 103 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-7213 J. BROWN	211 E 13 6411 00 103 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER

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07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9213 J. BROWN	211 E 13 6411 00 103 9 30 000	TITLE I PART A/CURRICULUM/EMPLOY TRAVEL/GENER
07/09/2009	37839	GWIN, DONNA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9219	211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINES BAG FEES T-9219 D. GWIN	211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/09/2009	37839	GWIN, DONNA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9219	211 E 21 6411 00 999 9 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/14/2009	37869	VISA	13.99	TELECOMM FEE 6/28-6/30 MARRIOTT ATLANTA T-9219 D. GWIN	211 E 21 6411 00 999 9 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINES BAG FEES T-9219 D. GWIN	211 E 21 6411 00 999 9 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9219 D. GWIN	211 E 21 6411 00 999 9 24 000	TITLE I PART A/INSTRUCTIONAL L/EMPLOY TRAVEL/
07/09/2009	37834	GILLENTINE, CLAYTON	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9233	211 E 23 6411 00 041 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9233 C. GILLENTINE	211 E 23 6411 00 041 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/09/2009	37834	GILLENTINE, CLAYTON	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9233	211 E 23 6411 00 041 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9233 C. GILLENTINE	211 E 23 6411 00 041 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9233 C. GILLENTINE	211 E 23 6411 00 041 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/09/2009	37813	BALBOA, REBECCA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9223	211 E 23 6411 00 043 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9223 B. BALBOA	211 E 23 6411 00 043 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/09/2009	37813	BALBOA, REBECCA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9223	211 E 23 6411 00 043 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9223 B. BALBOA	211 E 23 6411 00 043 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9223 B. BALBOA	211 E 23 6411 00 043 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/23/2009	37971	MITCHELL, REBECCA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9221	211 E 23 6411 00 101 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/

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07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9221 S. MITCHELL	211 E 23 6411 00 101 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/23/2009	37971	MITCHELL, REBECCA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9221	211 E 23 6411 00 101 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9217 C. MCELYEA	211 E 23 6411 00 102 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/23/2009	37968	MCELYEA, CHRISTY	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9217	211 E 23 6411 00 102 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9217 C. MCELYEA	211 E 23 6411 00 102 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9217 C. MCELYEA	211 E 23 6411 00 102 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/23/2009	37968	MCELYEA, CHRISTY	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9217	211 E 23 6411 00 102 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/09/2009	37827	DODDY, JEANETTE	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9214	211 E 23 6411 00 103 0 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/09/2009	37827	DODDY, JEANETTE	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9214	211 E 23 6411 00 103 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9214 J. DODDY	211 E 23 6411 00 103 9 30 000	TITLE I PART A/SCHOOL ADMINIST/EMPLOY TRAVEL/
07/15/2009	37871	ADAMS, SHALONDA	32.83	MILEAGE REIMBURSEMENT MAY 09	224 E 11 6411 01 999 0 23 000	IDEA PART B FOR/INSTRUCTION/EMPLOY TRAVEL/GEN
07/23/2009	37945	ADAMS, SHALONDA	30.81	MILEAGE REIMBURSEMENT JUNE 2009	224 E 11 6411 01 999 9 23 000	IDEA PART B FOR/INSTRUCTION/EMPLOY TRAVEL/GEN
07/09/2009	37836	GORE, JERRY	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9230	224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/15/2009	37897	GORE, JERRY	167.98	MILEAGE REIMBURSEMENT 6/28-7/1/09 T-9230	224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37836	GORE, JERRY	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9230	224 E 21 6411 00 999 9 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/14/2009	37869	VISA	84.00	PARKING 6/28-6/30 MARRIOTT ATLANTA T-9230 J. GORE	224 E 21 6411 00 999 9 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1 T-9230 J. GORE	224 E 21 6411 00 999 9 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/15/2009	37897	GORE, JERRY	167.99	MILEAGE REIMBURSEMENT 6/28-7/1/09 T-9230	224 E 21 6411 00 999 9 23 000	IDEA PART B FOR/INSTRUCTIONAL L/EMPLOY TRAVEL
07/23/2009	37964	LAKESHORE LEARNING MATERIALS	149.23	ALPHABET SOUNDS TEACHING TUBS	225 E 11 6399 00 103 9 23 000	IDEA PART B PRE/INSTRUCTION/SUPPLIES/MATERI/G
07/15/2009	37878	CBS/COMPLETE BUSINESS SYSTEMS	14.24	#31707 METER USAGE	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/UN
07/30/2009	38005	CLUNE & COMPANY LC	82.04	COPIER LEASES	240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD SERVICE/COPIER RENTAL/UN
07/23/2009	37986	SOBOL WELDERS SUPPLY INC	449.00	PIPE BEVELING MACHINE/TORCH	244 E 11 6399 00 001 9 22 000	CAREER TECH/INSTRUCTION/SUPPLIES/MATERI/GENER

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07/30/2009	38017	OFFICE DEPOT CARD PLAN	199.98	EASYSHARE CAMERA	244 E 11 6399 00 001 9 22 000	CAREER TECH/INSTRUCTION/SUPPLIES/MATERI/GENER
07/23/2009	37954	DELL MARKETING LP	871.96	LASER PRINTER	244 E 11 6649 00 001 9 22 000	CAREER TECH/INSTRUCTION/ASSETS <\$5000/GENERIC
07/23/2009	37954	DELL MARKETING LP	783.46	OPTI 360 DESKTOP	244 E 11 6649 00 001 9 22 000	CAREER TECH/INSTRUCTION/ASSETS <\$5000/GENERIC
07/23/2009	37954	DELL MARKETING LP	2,514.44	LAPTOPS	244 E 11 6649 00 001 9 22 000	CAREER TECH/INSTRUCTION/ASSETS <\$5000/GENERIC
07/23/2009	37986	SOBOL WELDERS SUPPLY INC	1,350.00	PIPE BEVELING MACHINE/TORCH	244 E 11 6649 00 001 9 22 000	CAREER TECH/INSTRUCTION/ASSETS <\$5000/GENERIC
07/09/2009	37859	TIVA CONFERENCE	200.00	REGISTRATION 7/13-17 M.THOMAS	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/09/2009	37868	FCSTAT	150.00	REGISTRATION FOR FCSTAT CONFERENCE AUGUST 3-7/09 T-9212 DEIDRA STEWART	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/09/2009	37868	FCSTAT	200.00	REGISTRATION DALLAS FCSTAT/ JOLIE GILLEY/ 8/3-7/09	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/23/2009	37983	REGION VII ESC	240.00	SESSION 019660 6/1 EXCEL 2007 K. THOMAS	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/23/2009	37983	REGION VII ESC	0.00	SESSION 021683 WORD 2007 K. THOMAS	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/23/2009	37994	THOMAS, DON	114.00	MEALS,PARKING, HOUSTON/ TIVA/ 7/8-13/09	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	0.00	WORKSHOP FOR REGINA DARBY MICROSOFT OFFICE ACCESS 2007 JUNE 1 TO AUGUST 14 ONLINE	244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/14/2009	36431	GILLEY, JOLIE	-67.17	MILEAGE REIMBURSEMENT FOR NACOGDOCHES SEMINAR	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/15/2009	37895	GILLEY, JOLIE	67.17	MILEAGE REIMBURSEMENT FOR NACOGDOCHES SEMINAR	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/23/2009	37983	REGION VII ESC	10.00	SESSION 019660 6/1 EXCEL 2007 K. THOMAS	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/23/2009	37983	REGION VII ESC	150.00	SESSION 021683 WORD 2007 K. THOMAS	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	150.00	SESSION 021683 6/1 MICROSOFT OFFICE WORD 2007 A. LO	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	250.00	SESSION 019660 6/1 MICROSOFT OFFICE EXCEL 2007 A. LO	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	250.00	SESSION 021679 6/1 MICROSOFT OFFICE ACCESS 2007 A. LO	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	150.00	SESSION 021683 6/1 MICROSOFT OFFICE WORD 2007 T. WELLS	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	250.00	WORKSHOP FOR REGINA DARBY MICROSOFT OFFICE ACCESS 2007 JUNE 1 TO AUGUST 14 ONLINE	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/

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07/30/2009	38021	REGION VII ESC	150.00	SESSION 021683 6/1 MICROSOFT OFFICE WORD 2007 M. DARBY	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/30/2009	38021	REGION VII ESC	150.00	SESSION 021683 6/1 MICROSOFT OFFICE WORD 2007 R. DARBY	244 E 13 6411 00 001 9 22 000	CAREER TECH/CURRICULUM/EMPLOY TRAVEL/GENERIC/
07/09/2009	37824	DAVIS, TERRI	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9216	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37840	HENDERSON, STACI	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9215	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37862	WAIT, DEBORAH	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9232	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 7/1 T-9232 D. WAIT	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9216 T. DAVIS	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEES 6/28 & 7/1 T-9215 S. HENDERSON	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/15/2009	37891	GARNER, PATRICIA	17.00	MEALS 7/5-7/6 STUDENT MOTIVATION WORKSHOP	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/15/2009	37891	GARNER, PATRICIA	124.74	MILEAGE 7/5-7/6 DALLAS STUDENT MOTIVATION WORKSHOP	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/23/2009	37965	LEE, DENISE	148.94	REIMBURSE HOTEL 7/5-7/6 T-9151 HILTON GARDEN INN DALLAS BOOKED ON HOTELS.COM	255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37864	WHIDDON, JANET	18.75	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9231	255 E 13 6411 00 001 0 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	7.50	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9231 J. WHIDDON	255 E 13 6411 00 001 0 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37864	WHIDDON, JANET	6.25	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9231	255 E 13 6411 00 001 0 24 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	7.50	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9231 J. WHIDDON	255 E 13 6411 00 001 0 24 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37824	DAVIS, TERRI	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9216	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37840	HENDERSON, STACI	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9215	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37862	WAIT, DEBORAH	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9232	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	262.20	MARRIOTT ATLANTA 6/28-7/1	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
07/14/2009	37869	VISA	262.20	T-9215 S. HENDERSON MARRIOTT ATLANTA 6/28-7/1	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	262.20	T-9232 D. WAIT MARRIOTT ATLANTA 6/28-7/1	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	T-9216 T. DAVIS AMERICAN AIRLINE BAG FEES	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	6/28 & 7/1 T-9216 T. DAVIS AMERICAN AIRLINE BAG FEES	255 E 13 6411 00 001 9 11 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	771.45	6/28 & 7/1 T-9215 S. HENDERSON HILTON HOUSTON PLAZA	255 E 13 6411 00 001 9 21 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37864	WHIDDON, JANET	51.75	S.DRENNAN T-9167 LODGING MEALS 6/28-7/1 MODEL SCHOOLS	255 E 13 6411 00 001 9 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	7.50	CONFERENCE T-9231 AMERICAN AIRLINE BAG FEE 6/28	255 E 13 6411 00 001 9 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	196.65	& 7/1 T-9231 J. WHIDDON MARRIOTT ATLANTA 6/28-7/1	255 E 13 6411 00 001 9 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/30/2009	38021	REGION VII ESC	150.00	T-9231 J. WHIDDON SESSION 021710 6/1 MICROSOFT	255 E 13 6411 00 001 9 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37864	WHIDDON, JANET	17.25	WINDOWS VISTA J. SANDVIK MEALS 6/28-7/1 MODEL SCHOOLS	255 E 13 6411 00 001 9 24 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	7.50	CONFERENCE T-9231 AMERICAN AIRLINE BAG FEE 6/28	255 E 13 6411 00 001 9 24 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	65.55	& 7/1 T-9231 J. WHIDDON MARRIOTT ATLANTA 6/28-7/1	255 E 13 6411 00 001 9 24 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/14/2009	37869	VISA	363.80	T-9231 J. WHIDDON COURTYARD BY MARRIOTT	255 E 13 6411 00 041 9 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/23/2009	37960	FUTURE HORIZONS	190.00	BRYAN/COLLEGE STATION T-9195 J.FRANCISCO LODGING REGISTRATION/ FUTURE	255 E 13 6411 00 043 0 23 000	TITLE II PART A/CURRICULUM/STAF/EMPLOY TRAVEL
07/09/2009	37815	BLACK, CRISTA	25.00	HORIZONS/SHALONDA ADAMS/PLANO/ 7/15-17/09	255 E 21 6411 00 001 0 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37835	GODE, ELIZABETH	187.95	T-9194 MEALS 6/28-7/1 MODEL SCHOOLS	255 E 21 6411 00 001 0 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37835	GODE, ELIZABETH	25.00	CONFERENCE T-9227 MILEAGE FOR MODEL SCHOOLS	255 E 21 6411 00 001 0 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37835	GODE, ELIZABETH	25.00	CONFERENCE T-9226 MEALS 6/28-7/1 MODEL SCHOOLS	255 E 21 6411 00 001 0 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
				CONFERENCE T-9226		

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07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9227 C. BLACK	255 E 21 6411 00 001 0 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37815	BLACK, CRISTA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9227	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37835	GODE, ELIZABETH	187.95	MILEAGE FOR MODEL SCHOOLS CONFERENCE T-9226	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37835	GODE, ELIZABETH	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9226	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9226 F.GODE	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9227 C. BLACK	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9227 C. BLACK	255 E 21 6411 00 001 9 99 000	TITLE II PART A/INSTRUCTIONAL L/EMPLOY TRAVEL
07/09/2009	37832	GABEHART, CYNTHIA	25.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9228	255 E 23 6411 00 001 0 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9228 C.GABEHART	255 E 23 6411 00 001 0 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL
07/09/2009	37832	GABEHART, CYNTHIA	69.00	MEALS 6/28-7/1 MODEL SCHOOLS CONFERENCE T-9228	255 E 23 6411 00 001 9 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL
07/14/2009	37869	VISA	174.80	MARRIOTT ATLANTA 6/28-7/1 T-9228 C.GABEHART	255 E 23 6411 00 001 9 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL
07/14/2009	37869	VISA	15.00	AMERICAN AIRLINE BAG FEE 6/28 & 7/1 T-9228 C.GABEHART	255 E 23 6411 00 001 9 99 000	TITLE II PART A/SCHOOL ADMINIST/EMPLOY TRAVEL
07/30/2009	38011	HM RECEIVABLES CO LLC	106.20	BILINGUAL BOOKS	263 E 11 6329 00 103 9 25 000	TITLE III PAR A/INSTRUCTION/READING MATERIA/G
07/30/2009	38008	EAST TEXAS EDUCATIONAL SUPPLIE	241.50	ROYAL READING/WRITING CENTER	263 E 11 6399 00 101 9 25 000	TITLE III PAR A/INSTRUCTION/SUPPLIES/MATERI/G
07/30/2009	38008	EAST TEXAS EDUCATIONAL SUPPLIE	227.46	EDUCATIONAL SUPPLIES	263 E 11 6399 00 101 9 25 000	TITLE III PAR A/INSTRUCTION/SUPPLIES/MATERI/G
07/30/2009	38008	EAST TEXAS EDUCATIONAL SUPPLIE	252.18	EDUCATIONAL SUPPLIES	263 E 11 6399 00 101 9 25 000	TITLE III PAR A/INSTRUCTION/SUPPLIES/MATERI/G
07/23/2009	37958	EAST TEXAS EDUCATIONAL SUPPLIE	2,444.00	LEAPFROG LANGUAGE FIRST KITS	263 E 11 6399 00 102 9 25 000	TITLE III PAR A/INSTRUCTION/SUPPLIES/MATERI/G
07/30/2009	38023	SCHOLASTIC	528.65	GUIDED READING ESPANOL	263 E 11 6399 00 103 9 25 000	TITLE III PAR A/INSTRUCTION/SUPPLIES/MATERI/G
07/23/2009	37984	RON CLARK ACADEMY	595.00	SUMMER RCA EDUCATORS' CONFERENCE T-9173	397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRICULUM/EMPLOY TRAVEL/GENERI
07/23/2009	37984	RON CLARK ACADEMY	595.00	SUMMER RCA EDUCATORS' CONFERENCE T-9172	397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRICULUM/EMPLOY TRAVEL/GENERI
07/30/2009	38031	VISA	109.18	BOOKS FOR CURRICULUM	428 E 13 6329 00 001 0 99 000	HIGH SCHOOL ALL/CURRICULUM/INST/READING MATER
07/30/2009	38031	VISA	86.48	BOOKS FOR CURRICULUM	428 E 13 6329 00 001 0 99 000	HIGH SCHOOL ALL/CURRICULUM/INST/READING MATER
07/10/2009	???????	CONNOR, DEBBIE	69.60	MODEL SCHOOLS REIMBURSEMENT FOR BOOKS	428 E 13 6329 00 999 0 99 000	HIGH SCHOOL ALL/CURRICULUM/INST/READING MATER
07/15/2009	37901	HOLLINS, TONY	47.61	REIMBURSEMENT FOR	461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACILITIES MAIN/MISC EXPENDITU

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				FACULTY/STAFF MEETING FOOD REFRESHMENTS		
07/30/2009	38031	VISA	80.71	PIZZAS FOR 45 PEOPLE DURING THE PRIMARY MOVE. ORIGINATOR:MELINDA HAUGHT APPROVED BY:TONY HOLLINS LITTLE CAESARS PIZZA	461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACILITIES MAIN/MISC EXPENDITU
07/23/2009	37997	VARSITY EMBROIDERY	12.65	FREIGHT ON CAMP WEAR	486 E 36 6399 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTRACURRICULAR/SUPPLIES/MATE
07/06/2009	37804	SWATA	375.00	REGISTRATION 7/23-26 ON T-9200	487 E 36 6411 TR 999 0 91 000	ATHLETIC CAMPUS/EXTRACURRICULAR/EMPLOY TRAVEL
07/09/2009	37842	J E KINGHAM CONSTRUCTION COMPA	421,747.71	CONTRACTOR SERVICES SUPPORT SERVICES PHASE III	697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACILITIES ACQU/FURNITUR =>50
07/09/2009	37843	JEFF POTTER ARCHITECTS LIMITED	4,306.00	ARCHITECT SUPPORT SERVICES FACILITY-PHASE III	697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACILITIES ACQU/FURNITUR =>50
07/09/2009	37843	JEFF POTTER ARCHITECTS LIMITED	9,036.00	ARCHITECT NEW PRIMARY SCHOOL	699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACILITIES ACQU/GENERIC/PRIMA
07/15/2009	6633	CAS INC ADMINISTRATOR FOR TEIA	231.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6634	CAS INC ADMINISTRATOR FOR TEIA	88.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6635	CAS INC ADMINISTRATOR FOR TEIA	109.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6636	CAS INC ADMINISTRATOR FOR TEIA	50.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6637	CAS INC ADMINISTRATOR FOR TEIA	103.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6638	CAS INC ADMINISTRATOR FOR TEIA	21.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/15/2009	6639	CAS INC ADMINISTRATOR FOR TEIA	49.00	WORKERS COMP PAYMENT	753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/02/2009	6630	RITEESH R PRASAD MD	381.89	WORKERS COMP PAYMENT P HULL	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/02/2009	6631	CENTRE OF REHAB EXCELLENCE	105.60	WORKERS COMP PAYMENT P HULL	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/14/2009	6632	OCCUPATIONAL MEDICINE SERVICES	51.82	WORKERS COMP PAYMENT P HULL	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/20/2009	6640	CENTRE OF REHAB EXCELLENCE	199.87	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/23/2009	6641	LOMC	150.92	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/23/2009	6642	WALGREEN CO	303.86	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/24/2009	6643	AZALEA OTHOPEDIC	224.49	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/24/2009	6644	CENTRE OF REHAB EXCELLENCE	95.44	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/24/2009	6645	CENTRE OF REHAB EXCELLENCE	139.62	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/
07/24/2009	6646	CENTRE OF REHAB EXCELLENCE	139.62	WORKERS COMP PAYMENT	753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENERIC/WORKERS COMP/GENERIC/

Totals for checks 1,073,739.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	5,177.51	5,177.51
162	SPECIAL EDUCATION FUND	0.00	0.00	1,140.00	1,140.00
163	STATE COMPENSATORY EDUCATION	0.00	0.00	28.90	28.90
199	GENERAL OPERATING FUND	5,919.18	0.00	594,548.55	600,467.73
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	3,657.07	3,657.07
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	5,756.99	5,756.99
224	IDEA PART B FORMULA	0.00	0.00	839.81	839.81
225	IDEA PART B PRESCHOOL	0.00	0.00	149.23	149.23
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	96.28	96.28
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	8,582.84	8,582.84
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,538.03	4,538.03
263	TITLE III PART A ENGLISH LANG	0.00	0.00	3,799.99	3,799.99
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,190.00	1,190.00
428	HIGH SCHOOL ALLOTMENT	0.00	0.00	265.26	265.26
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	128.32	128.32
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	12.65	12.65
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	375.00	375.00
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	426,053.71	426,053.71
699	NEW PRIMARY SCHOOL	0.00	0.00	9,036.00	9,036.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	2,444.13	2,444.13
***	Fund Summary Totals ***	5,919.18	0.00	1,067,820.27	1,073,739.45

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