

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
161 A 00 1102 00 000 0 00 000	ATHLETIC FUND/PETTY	08/05/2009	38076	PETTY CASH FOR SEASON FOOTBALL TICKET SALES FOR 2009-2010	2,500.00
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38203	MEDICAL SERVICES FOR REMAINDER OF 08/09 SCHOOL YEAR	10,395.44
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38310	VOLLEYBALL CHAPTER FEE FOR SCRIMMAGE ON 8/7/09	50.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38334	OFFICIAL 9TH, JV, VARSITY VOLLEYBALL 8/17/09	95.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38340	OFFICIAL 9TH, JV, VARS. VOLLEYBALL 8/18	110.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38341	OFFICIAL 9TH, JV, VARS. VOLLEYBALL 8/18	132.23
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38343	OFFICIAL 9TH, JV, VARSITY VOLLEYBALL 8/17/09	122.50
161 E 36 6219 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38333	TICKET SELLER 9TH VOLLEYBALL 8/25	45.00
161 E 36 6249 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38177	REPAIR OF PORTA PHONES ATHLETICS	412.55
161 E 36 6268 01 001 0 99 000	ATHLETIC FUND/EXTRAC	08/21/2009	38234	COPIER LEASES/METER OVERAGES	212.66
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38234	COPIER LEASES/METER OVERAGES	86.26
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2009	38404	COPIER LEASES	272.71
161 E 36 6398 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/05/2009	38090	TICKETS FOR AUGUST FOOTBALL GAME	357.05
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38132	FURNITURE FOR ATHLETIC FIELDHOUSE	3,174.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/05/2009	38043	OXY BLEACH	120.16
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38269	VARS FB HOME GAME JERSEYS	4,663.76
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38186	BASKETBALL BACK MOTOR FOR GUN REPLACEMENT/BASKETBALL TRAINING DEVICE	80.00
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/28/2009	38347	B BASKETBALL MASTER LOCKS FOR LOCKERS	88.80
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/05/2009	38072	WEIGHT ROOM EQUIPMENT	935.30
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/05/2009	38072	BALANCE TRAINER	1,259.40
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	PUMP, LACES, ELASTIC ROLLS, T-HOOKS	225.25
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	SHOES	754.65
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	X-POINT TEES & SOCCER TEES	39.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	T-NUTS, SCREWS, HELMET HARDWARE, PUMPS, BUCKLES, SUPPORTERS	707.10
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	ELASTIC ROLLS, SHOE LACES	93.85
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	HELMET COVERS	309.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	FOOTBALL SHOES	475.15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	ATHLETIC SUPPLIES	15.95
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	SKULL CAPS	245.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	NIKE CREWS	430.80
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	SOCKS	310.80
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	NIKE SHOES	379.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	NIKE SHOES	1,897.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	RUSSELL PRACTICE SOCKS	159.75
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38249	NAVY SHORTS, MUSCLE TEE'S	2,250.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38317	JH GIRLS WORKOUT SHORTS 6 SM -6 MED	129.60

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161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38134	MILEAGE REIMBURSEMENT MAY 09	76.76
161 E 36 6411 09 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38176	MEAL MONEY FOR JUSTIN TOURNAMENT THURSDAY-LUNCH,SUPPER FRIDAY - ALL DAY SATURDAY-ALL DAY	80.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS FOR JV FOOTBALL VS PLEASANT GROVE	20.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS FOR 9TH FOOTBALL VS PLEASANT GROVE 8/27/09	20.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38176	MEAL MONEY FOR GARLAND TOURNAMENT/FRIDAY AND SATURDAY ALL DAY/8/14-15/09	60.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS/TYLER TOURNAMENT MEAL MONEY FRESHMAN TOURN ROBERT E LEE	5.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEAL MONEY/CARTHAGE TOURNAMENT /8/13-15/09	10.00
161 E 36 6412 09 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38176	MEAL MONEY FOR JUSTIN TOURNAMENT THURSDAY-LUNCH,SUPPER FRIDAY - ALL DAY SATURDAY-ALL DAY	680.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS FOR JV FOOTBALL VS PLEASANT GROVE	300.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS FOR 9TH FOOTBALL VS PLEASANT GROVE 8/27/09	400.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38154	VARSITY VOLLEYBALL ENTRY FEE GARLAND TOURNAMENT AUGUST 14-15/09	150.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38172	VARSITY ENTRY FEE JUSTIN TOURNAMENT AUGUST 20-22/09	160.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38176	MEAL MONEY FOR GARLAND TOURNAMENT/FRIDAY AND SATURDAY ALL DAY/8/14-15/09	450.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38210	JV TOURNAMENT CARTHAGE AUGUST 13-15 2009 VOLLEYBALL ENTRY FEE	175.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38233	VOLLEYBALL FRESHMAN TOURNAMENT ENTRY FEE AUGUST 15,2009 ROBERT E LEE TOURNAMENT	85.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEALS/TYLER TOURNAMENT MEAL MONEY FRESHMAN TOURN ROBERT E LEE	80.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/27/2009	38313	MEAL MONEY/CARTHAGE TOURNAMENT /8/13-15/09	150.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	08/31/2009	38399	ENTRY FEE TYLER TOURNEY	150.00
161 E 36 6498 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38263	LETTER JACKETS	140.00
161 E 36 6498 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38263	LETTER JACKETS	210.00
161 E 36 6498 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38263	LETTER JACKETS	70.00
161 E 36 6498 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38263	LETTER JACKETS	70.00
161 E 36 6498 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	08/21/2009	38263	LETTER JACKETS	70.00
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	08/14/2009	38145	FOOTBALL SCRIMMAGE FEES 2009	125.00
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	08/05/2009	38069	DISTRICT SHARE SOFTBALL EXPENSES	41.43
162 E 11 6399 00 001 0 23 P00	SPECIAL EDUCATI/INST	08/27/2009	38319	CASH REGISTERS	299.31
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	08/06/2009	38121	CONTENT MASTERY TRACKING	745.00

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				SYSTEM FOR 2009-2010 ANNUAL FEE	
162 E 11 6399 01 043 0 23 000	SPECIAL EDUCATI/INST	08/27/2009	38308	EDUCATIONAL SUPPLIES FOR MIDDLE SCHOOL	889.95
162 E 11 6399 01 043 0 23 000	SPECIAL EDUCATI/INST	08/27/2009	38308	EDUCATIONAL SUPPLIES FOR MIDDLE SCHOOL	402.89
162 E 12 6329 01 043 0 23 000	SPECIAL EDUCATI/INST	08/21/2009	38253	BOOKS FOR M5/6 MANDY ROGERS	855.46
162 E 13 6329 00 999 0 99 000	SPECIAL EDUCATI/CURR	08/05/2009	38051	NEW TEACHER SET OF BOOKS (3) PACK	70.75
162 E 13 6419 00 043 0 23 000	SPECIAL EDUCATI/CURR	08/28/2009	38337	REIMBURSEMENT - AUTISM CONFERENCE AND MEAL	319.44
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	08/14/2009	38195	SUPPLIES FOR ERC	560.17
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	08/21/2009	38239	STAPLE CARTRIDGES (3 PACK) FOR SUPPORT SERVICE CENTER PO#5262	77.50
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/06/2009	38104	MEALS/ FUTURE HORIZON 7/15-17/09/T-9192	50.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/06/2009	38108	MEALS/ FUTURE HORIZON 7/15-17/09/T-9188	50.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/06/2009	38110	MEALS/ FUTURE HORIZON 7/15-17/09/T-9189	50.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/14/2009	38138	MILEAGE/ FUTURE HORIZON/LACY CARDEN/7/15-17/09/T-9193	129.58
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/14/2009	38138	MEALS/ FUTURE HORIZON/LACY CARDEN/7/15-17/09/T-9193	50.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	08/14/2009	38171	MEALS/ FUTURE HORIZON/ ROBIN NOLAN/7/15-17/09/T-9191	50.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/06/2009	38114	SERVICES RENDERED 7/10/09	22.25
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/21/2009	38264	SERVICES RENDERED 7/17/09	40.01
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/21/2009	38264	SERVICES RENDERED 7/24/09	1,071.42
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	08/28/2009	38348	SERVICES RENDERED 8/7/09	42.22
163 E 11 6329 00 103 0 30 000	STATE COMPENSAT/INST	08/28/2009	38338	NON-FICTION BOOKS	1,180.00
199 A 00 1102 05 000 0 00 000	GENERAL OPERATI/PETT	08/27/2009	38313	PETTY CASH 2009-2010 INTERMEDIATE	250.00
199 A 00 1102 MM 000 0 00 000	GENERAL OPERATI/PETT	08/19/2009	38206	MEAL MONEY PETTY CASH INCREASE FOR 2009/10	1,500.00
199 A 00 1410 00 000 0 00 000	GENERAL OPERATI/DEFE	08/28/2009	38362	COMM. STOR TANK RENEWAL EFFECTIVE 9-1-09	695.00
199 A 00 1410 00 000 0 00 000	GENERAL OPERATI/DEFE	08/31/2009	38377	COPIER LEASES SEPT 2009	599.65
199 A 00 1410 00 000 0 00 000	GENERAL OPERATI/DEFE	08/31/2009	38377	COPIER LEASES SEPT 2009	390.69
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	08/21/2009	38224	#83250901 COPIER LEASE	399.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38092	WTM-768329 COPIER LEASE SUMMER	276.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38092	WTM-768347 COPIER LEASE SUMMER	276.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38092	WTM-768350 COPIER LEASE SUMMER	276.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38092	WTM-768401 COPIER LEASE SUMMER	276.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/21/2009	38234	COPIER LEASES/METER OVERAGES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/27/2009	38328	WTM-768401 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/27/2009	38328	WTM-768347 COPIER LEASE	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/31/2009	38404	COPIER LEASES	1,406.62
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	08/31/2009	38371	#31398 METER OVERAGE	8.05
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/21/2009	38234	COPIER LEASES/METER OVERAGES	1,697.27
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/31/2009	38404	COPIER LEASES	1,406.65

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199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	08/14/2009	38142	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	08/14/2009	38142	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	08/14/2009	38142	COPIER LEASES	1,631.41
199 E 11 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/06/2009	38112	TAKS CONNECTION , MATH 9/10/11, TE BOOK 1,2,3	1,379.70
199 E 11 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/14/2009	38153	STEP UP TO THE TAKS 9TH GRADE MATH PRACTICE AND ASSESSMENT BOOKS	235.73
199 E 11 6329 00 001 0 99 000	GENERAL OPERATI/INST	08/27/2009	38314	HS MATH/CLOSING THE DISTANCE A FLEXIBLE TUTORIAL FOR TAKS 8	1,122.00
199 E 11 6398 00 999 0 99 000	GENERAL OPERATI/INST	08/28/2009	38330	STUDENT HANDBOOKS & CODE OF CONDUCT	4,569.00
199 E 11 6399 00 043 0 11 P00	GENERAL OPERATI/INST	08/05/2009	38035	COMPLETE SCIENCE SOLUTION CLASS SET	875.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	08/31/2009	38365	EDUCATIONAL CLASSROOM SUPPLIES PO#3707 JEANIE CLARK	43.39
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38075	HS BAND SPRING CONCERT TWIRLER POP TUNE	254.01
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38079	YARD LINE STRIPING PAINT	150.84
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/14/2009	38175	HS BAND SPRING CONCERT TWIRLER POP TUNE	56.57
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	08/27/2009	38311	CANON IMAGECLASS D 480 MONOCHROME LASER PRINTER	199.99
199 E 11 6399 34 001 0 99 000	GENERAL OPERATI/INST	08/05/2009	38070	REPLACEMENT REMOTE FOR PROJECTOR	28.50
199 E 11 6498 00 103 0 99 000	GENERAL OPERATI/INST	08/27/2009	38327	SNACKS FOR BILINGUAL SUMMER SCHOOL	25.59
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	08/21/2009	38245	PART FOR LASERJET 4100N PLUS LABOR PO#4222	84.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	08/06/2009	38127	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	08/05/2009	38092	KBM-525625 COPIER LEASE SUMMER	102.80
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	08/06/2009	38100	PHOTOSMART	143.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	08/21/2009	38245	PART FOR LASERJET 4100N PLUS LABOR PO#4222	242.00
199 E 13 6219 00 999 0 99 000	GENERAL OPERATI/CURR	08/05/2009	38065	BALANCE DUE FOR PRESENTATION 8/18/09	2,500.00
199 E 13 6235 00 999 0 99 000	GENERAL OPERATI/CURR	08/14/2009	38183	SPEAKER FEE FOR JIM BOB SALSBERY	2,500.00
199 E 13 6291 00 999 0 99 000	GENERAL OPERATI/CURR	08/27/2009	38285	AUTISM TRAINING CONSULTANT	500.00
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/05/2009	38087	COPY PAPER FOR THE CENTRAL OFFICE	34.38
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	08/31/2009	38391	MODULAR REFERENCE DISPLAY DESKTOP STARTER KIT TFI-TD271	78.99
199 E 13 6399 02 999 0 21 000	GENERAL OPERATI/CURR	08/14/2009	38195	PRESSBOARD FOLDERS, PRONG FASTENER, 2 HOLE PUNCH	66.47
199 E 13 6411 00 001 0 21 000	GENERAL OPERATI/CURR	08/28/2009	38358	ENROLLMENT AND HOUSING 7/6-7/10 T-9175 S. SOLTAU AP SPANISH LANGUAGE - NEW TEACHERS	450.00
199 E 13 6411 00 041 0 11 000	GENERAL OPERATI/CURR	08/14/2009	38156	MEAL REIMBURSEMENT FOR SELENA GLAZE/CAMT/HOUSTON/7/14-17/09	86.00
199 E 13 6411 18 001 0 11 000	GENERAL OPERATI/CURR	08/14/2009	38168	MEALS 7/29-7/31 TEXAS CHORAL DIRECTORS CONVENTION T-9157	69.00

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199 E 13 6411 18 001 0 11 000	GENERAL OPERATI/CURR	08/14/2009	38168	PARKING 7/29-7/31 TEXAS CHORAL DIRECTORS CONVENTION T-9157	30.00
199 E 13 6411 18 041 0 11 000	GENERAL OPERATI/CURR	08/14/2009	38167	MEALS 7/29-7/31TEXAS CHORAL DIRECTORS CONVENTION T-9158	69.00
199 E 13 6411 18 041 0 11 000	GENERAL OPERATI/CURR	08/14/2009	38168	PARKING 7/29-7/31 TEXAS CHORAL DIRECTORS CONVENTION T-9157	30.00
199 E 13 6495 00 001 0 22 000	GENERAL OPERATI/CURR	08/31/2009	38379	CAREER & TECHNOLOGY ASSN MEMBERSHIP DUES FOR GAIL DOBBS	135.00
199 E 13 6649 00 999 0 99 000	GENERAL OPERATI/CURR	08/21/2009	38247	DELL LATITUDE E5500 LAPTOP FOR NEW DIRECTOR OF CURRICULUM	1,555.64
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	08/05/2009	38052	TONER CARTRIDGES	277.90
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	08/21/2009	38234	COPIER LEASES/METER OVERAGES	305.91
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	08/31/2009	38404	COPIER LEASES	305.88
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	08/21/2009	38234	COPIER LEASES/METER OVERAGES	226.51
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	08/31/2009	38404	COPIER LEASES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	08/06/2009	38127	NL2-046181 COPIER LEASE	114.15
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38180	#83250017 COPIER LEASE	399.00
199 E 23 6329 00 043 0 99 000	GENERAL OPERATI/SCHO	08/31/2009	38386	CHECKLIST FOR SCHOOL ADMINISTRATORS	12.50
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38174	COLORLED PAPER	272.84
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38174	BLUE PAPER	71.40
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38197	8 1/2 X 11 FRENCH LINEN	48.05
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	08/27/2009	38300	PAPER FOR THE PRINT SHOP	156.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	08/27/2009	38300	PAPER AND CARDSTOCK	74.00
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/21/2009	38235	DESK FOR ASSISTANT PRINCIPAL	300.00
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/27/2009	38327	HIGH SCHOOL NIKON CAMERA	218.88
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/27/2009	38327	MEMORY CARD	31.88
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	08/27/2009	38327	HIGH SCHOOL OFFICE SUPPLIES	42.00
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38173	CREDIT FOR RETURNED TONER - WRONG ITEM SHIPPED	-233.56
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	08/14/2009	38173	TONER	233.56
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	08/21/2009	38234	COPIER LEASES/METER OVERAGES	212.66
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	08/31/2009	38404	COPIER LEASES	186.46
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	08/21/2009	38221	FOLDING MACHINE - REPLACEMENT	240.11
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	08/21/2009	38221	FOLDING MACHINE DAMAGED INV# 470501570-001	-240.11
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	08/21/2009	38221	FOLDING MACHINE	240.11
199 E 31 6411 00 102 0 99 000	GENERAL OPERATI/GUID	08/05/2009	38088	REGISTRATION DENTON/ PLAY THERAPY WORKSHOP/ MAGGIE SODERBERG/ 7/6-8/09	390.00
199 E 33 6249 00 001 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	AUDIOMETER CALIBRATION	65.00
199 E 33 6249 00 041 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	CALIBRATION OF AUDIOMETER	65.00
199 E 33 6249 00 043 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	ANNUAL AUDIOMETER CALIBRATION	65.00
199 E 33 6249 00 101 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	ANNUAL AUDIOMETER SERVICE & CALIBRATION	65.00
199 E 33 6249 00 102 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	ANNUAL AUDIOMETER CALIBRATION	65.00
199 E 33 6249 00 103 0 99 000	GENERAL OPERATI/HEAL	08/21/2009	38208	ANNUAL AUDIOMETER CALIBRATION	130.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	08/21/2009	38258	BUS DRIVER PHYSICALS & DRUG SCREENINGS	528.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38063	BUS TIRES	324.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38063	DISMOUNT AND MOUNT TIRES, VALVE STEM SEALS	275.00

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199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38148	RTI# 090109 INTEREST# 033101 BUS REPAIR LIC# 624-912	2,638.36
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38148	RTI# 090109 INTEREST# 033101 BUS REPAIR 697-308	2,634.85
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38148	CREDIT MEMO FOR INVOICE 222093 RI BILLED IN ERROR	-2,634.85
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38148	RTI# 090109 INTEREST# 033101 BUS REPAIR LIC# 697-308	2,634.85
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/21/2009	38265	REPLACE SEAT BACKS AND BOTTOMS ON SCHOOL BUSES	9,769.00
199 E 34 6247 00 999 0 99 000	GENERAL OPERATI/STUD	08/27/2009	38280	REPAIR AND RECOVER SEAT CUSHIONS FOR DRIVERS SEAT ON BUSES	350.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	08/27/2009	38295	TOWING SERVICES	412.50
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38061	GASOLINE JULY 1-15	104.12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	08/27/2009	38301	GASOLINE 7/15-8/15/09	203.09
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38063	LT235/75R15 FIRESTONE TIRE CODE 189-837	490.38
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38063	11R22 BRIDGESTONE TIRE	4,876.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38059	PARTS CLEANER SERVICE	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38078	BUS REPAIR PARTS JULY 2009	91.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38078	BUS REPAIR PARTS JULY 2009	65.60
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38078	BUS REPAIR PARTS JULY 2009	198.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38086	VEHICLE REPAIR PARTS	142.92
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38086	VEHICLE REPAIR PARTS	511.94
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38086	VEHICLE REPAIR PARTS	-511.94
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38086	VEHICLE REPAIR PARTS	379.28
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38089	BUS REPAIR PARTS	194.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38089	BUS REPAIR PARTS	461.86
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38089	BUS REPAIR PARTS	317.92
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/05/2009	38089	BUS REPAIR PARTS	86.81
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/06/2009	38095	BUS PARTS	83.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38151	SCREWS, NUTS, BOLTS	68.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38182	BRAKE DRUM 0043877	1,993.10
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38182	BUS REPAIR PARTS FOR JULY 2009	375.52
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38182	BUS REPAIR PARTS FOR JULY 2009	35.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38182	BUS REPAIR PARTS FOR JULY 2009	181.09
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38182	BUS REPAIR PARTS FOR JULY 2009	79.35
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/27/2009	38297	REPAIR PARTS FOR VEHICLES	128.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/28/2009	38329	BUS PARTS (HOSES & FITTINGS)	17.80
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/28/2009	38329	BUS PARTS (HOSES & FITTINGS)	186.83
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/31/2009	38398	VEHICLE REPAIR PARTS FOR AUGUST 2009	215.10
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/31/2009	38401	BUS REPAIR PARTS FOR AUGUST 2009	260.43
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	08/31/2009	38401	BUS REPAIR PARTS FOR AUGUST 2009	163.72
199 E 34 6395 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38196	ANNUAL TECHNICAL SUPPORT/UPGRADE (TF FM) 9/09-9/10 9/3/09-9/2/10 FOR TF-FM	1,000.00
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	08/31/2009	38400	A1181 TIME CARDS -1000 PER	155.68

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				BOX 000-099	
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38179	BUS DRIVER CERTIFICATION L. FOUNTAIN	60.00
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38179	BUS DRIVER CERTIFICATION B. COONES	60.00
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38179	BUS DRIVER CERTIFICATION P. TOMBER	60.00
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	08/14/2009	38179	BUS DRIVER CERTIFICATION L. ADAMS	60.00
199 E 34 6631 02 999 0 99 000	GENERAL OPERATI/STUD	08/27/2009	38318	BLUE BIRD ALL AMERICAN 72 PASSENGER TYPE D SCHOOL BUSES	371,728.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	08/27/2009	38325	HS BAND/ CLEAN UNIFORMS	774.25
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	08/14/2009	38187	JUDGING LINE AND OFFICER AUDITIONS FOR DRILL TEAM	250.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	08/06/2009	38128	KBM-525710 COPIER LEASE SUMMER	93.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	08/05/2009	38092	KBM-525656 COPIER LEASE SUMMER	106.39
199 E 36 6269 17 001 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38238	HS BAND CAMP EQUIPMENT AND FACILITY RENTAL FOR BAND CAMP PO#4399	1,350.00
199 E 36 6329 18 001 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38250	6 COMPACT DISCS	150.00
199 E 36 6398 17 001 0 99 000	GENERAL OPERATI/EXTR	08/28/2009	38331	HS BAND FILL IN FLAG, TWIRLER, DRUM MAJOR UNIFORMS PO#4388	1,150.00
199 E 36 6399 01 999 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38270	DISPLAY CASE MODEL 485 BY CLARIDGE MULTIPURPOSE FACILITY	2,000.00
199 E 36 6399 65 001 0 99 000	GENERAL OPERATI/EXTR	08/05/2009	38068	MITER SAW AND TOOLS FOR THEATRE	245.91
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2009	38150	MEALS SAN ANTONIO, TEXAS BANDMASTERS ASSOC, BRENT FARMER, 7/25-28/09, T-9241	72.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2009	38150	MILEAGE SAN ANTONIO, TEXAS BANDMASTERS ASSOC, BRENT FARMER, 7/25-28/09, T-9241	167.71
199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTR	08/14/2009	38169	LETTER JACKETS FOR ART	770.00
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/05/2009	38071	BAND LETTER JACKETS	1,050.00
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38273	MILEAGE SAN ANTONIO, TEXAS BANDMASTERS ASSOC, GLENN WELLS, 7/25-29/09, T-9211	167.71
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38273	PARKING SAN ANTONIO, TEXAS BANDMASTERS ASSOC, GLENN WELLS, 7/25-29/09, T-9211	54.00
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	08/21/2009	38273	MEALS SAN ANTONIO, TEXAS BANDMASTERS ASSOC, GLENN WELLS, 7/25-29/09, T-9211	108.00
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38230	POLICY REVIEW SEMINAR LOCAL DISTRICT UPDATE BOARD POLICY MANUAL CONTENTS	2,037.92
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	08/14/2009	38155	DOWNLOAD GCAD OWNER/ADDRESS CHANGES	100.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38067	ARCHITECT-STADIUM STUDY-DRESSING FACILITY PROJ #08.35	675.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	08/28/2009	38353	STADIUM STUDY	675.00

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199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	08/27/2009	38305	FINGERPRINTING	100.40
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/05/2009	38085	CRIMINAL HISTORIES JUNE 2009	159.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/27/2009	38323	CRIMINAL HISTORIES JULY 2009	156.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2009	38390	NATIONAL CRIMINAL HISTORIES JULY 16- AUG 15	36.00
199 E 41 6249 00 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38044	SAFE COMBINATION CHANGE	85.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38091	NWL-035766 COPIER LEASE	626.59
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/14/2009	38205	MYP-025698 COPIER LEASE	218.46
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38241	1ST AND LAST PAYMENT/DOCUMENTATION FEE FOR COPIER LEASES (3) MP6001SP (1) MPC6000	2,413.96
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38219	TFP265 RENTAL 5/1-7/31/09 MAILING MACHINE	264.00
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38272	MAILING MACHINE LEASE	276.27
199 E 41 6291 00 702 0 99 000	GENERAL OPERATI/GENE	08/31/2009	38389	BOARD TRAINING-TEAM BUILDING & MILEAGE	746.69
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/06/2009	38115	ARMORED SERVICES 6/30,7/2,7/7,7/9	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38266	ARMORED SERVICES 7/14-7/23	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	08/28/2009	38351	ARMORED SERVICES 7/28-8/06	120.00
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38087	COPY PAPER FOR THE CENTRAL OFFICE	20.63
199 E 41 6399 00 702 0 99 000	GENERAL OPERATI/GENE	08/31/2009	38364	8 1/2" WALNUT NAME HOLDER & PLATE - INTERIM SUPT. MARIAN STRAUSS	25.60
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38087	COPY PAPER FOR THE CENTRAL OFFICE	6.86
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38087	COPY PAPER FOR THE CENTRAL OFFICE	41.25
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	08/14/2009	38197	COPY PAPER FOR CENTRAL OFFICE	275.00
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	08/05/2009	38087	COPY PAPER FOR THE CENTRAL OFFICE	34.38
199 E 41 6399 01 750 0 99 P00	GENERAL OPERATI/GENE	08/27/2009	38326	DOOR PRIZES FOR NEW EMPLOYEE ORIENTATION SUPPLIES THAT CAN BE USED IN THE CLASSROOM OR OFFICE	452.59
199 E 41 6399 01 750 0 99 P00	GENERAL OPERATI/GENE	08/27/2009	38326	DOOR PRIZES FOR NEW EMPLOYEE ORIENTATION SUPPLIES THAT CAN BE USED IN THE CLASSROOM OR OFFICE	190.15
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	08/31/2009	38380	90 WATT AC ADAPTER 53 WHR BATTERY PARTS FOR BOARD ROOM LAPTOPS	507.30
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38083	JOHN SCOTT/TASBO TRAINING/DALLAS/7/28-30/09	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	08/05/2009	38083	JOHN SCOTT/TASBO TRAINING/DALLAS/7/28-30/09	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	08/06/2009	38118	MILEAGE 7/28-7/30 TASBO TRAINING DALLAS	130.54
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	08/06/2009	38118	MEALS 7/28-7/30 TASBO TRAINING DALLAS	38.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	08/27/2009	38315	TRAINING AT REGION VII /MICROSOFT OFFICE, VICKIE ECHOLS 7/20	75.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	08/27/2009	38315	TRAINING AT REGION VII ,	75.00



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				VICKIE ECHOLS 7/23/2009	
				DIGITAL CAMERA	
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	08/27/2009	38315	TRAINING AT REGION VII /FREEDOM WRITERS, VICKIE ECHOLS 7/16/2009	50.00
199 E 41 6495 10 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38271	MEMBERSHIP RENEWAL JHETTA B. HAYES	85.00
199 E 41 6495 10 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38271	MEMBERSHIP RENEWAL TAMMY L. TORRES	85.00
199 E 41 6495 10 750 0 99 000	GENERAL OPERATI/GENE	08/21/2009	38271	MEMBERSHIP RENEWAL SHIRLEY DAVIS	85.00
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	08/31/2009	38387	REIMBURSEMENT FOR MATH TESTING	197.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	08/06/2009	38123	SNACK MIX	19.46
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	08/27/2009	38326	ROLY POLY FOOD FOR BOARD MEETING	51.02
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	08/31/2009	38402	FOOD FOR BOARD OF TRUSTEES MEETINGS	94.33
199 E 51 6219 00 999 0 99 D00	GENERAL OPERATI/FACI	08/21/2009	38256	ROOF AND CANOPY REPLACEMENTS	2,873.51
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.05
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	FIRE EXTINGUISHER TESTING FOR ALL CAMPUSES	4,828.35
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38055	FIRE EXTINGUISHER TESTING FOR BUS BARN	1,602.55
199 E 51 6246 00 001 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38383	REFINISH GYM FLOORS IN OLD HS GYM, HS PRACTICE GYM, JH PRACTICE GYM, JH COMP GYM, MS GYM.	3,836.00
199 E 51 6246 00 043 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38056	REFINISH GYM FLOORS IN OLD HS GYM, HS PRACTICE GYM, JH PRACTICE GYM, JH COMP GYM, MS GYM.	1,400.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38322	PEST CONTROL SERVICES JULY 2009 CUSTOMER NO. 6716979	1,000.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38034	TELEPHONE REPAIRS	136.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38034	TELEPHONE REPAIRS	145.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38034	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38034	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38034	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38130	TELEPHONE REPAIRS FOR JULY 2009 PO#5123	106.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38130	TELEPHONE REPAIRS FOR JULY 2009 PO#5123	75.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	156.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	50.00

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199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	100.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38278	TELEPHONE REPAIRS	505.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38363	TELEPHONE REPAIRS AUGUST 2009	98.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38363	TELEPHONE REPAIRS AUGUST 2009	100.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38363	TELEPHONE REPAIRS AUGUST 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38363	TELEPHONE REPAIRS AUGUST 2009	270.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38251	PUMP & CLEAN GREASE TRAPS	680.00
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38251	PUMP & CLEAN GREASE TRAPS	370.00
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38344	DUMP TRUCK AND OPERATOR TO REMOVE BROKEN CONCRETE AND REPLACE CONCRETE DRIVEWAY AT JUNIOR HIGH	6,220.00
199 E 51 6249 02 042 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38284	REMOVE GRAFFITI FROM PACE SUPPORT OUTSIDE WALLS	500.00
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38251	PUMP & CLEAN GREASE TRAPS	680.00
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38251	PUMP & CLEAN GREASE TRAPS	200.00
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38344	DUMP TRUCK AND OPERATOR TO REMOVE BROKEN CONCRETE AND REPLACE CONCRETE DRIVEWAY AT JUNIOR HIGH	1,600.00
199 E 51 6249 02 102 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38251	PUMP & CLEAN GREASE TRAPS	370.00
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38074	CARPET/INSTALLATION IN FIELD HOUSE	5,655.38
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38160	PRIMARY SCHOOL TO 7/31/09 & ATHLETIC DOOR REPAIR	3,488.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38199	MAINTENANCE REPAIRS	750.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38199	MAINTENANCE REPAIRS	545.50
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38146	GLASS REPLACEMENT-PRIMARY SCHOOL	310.78
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38042	KUBOTA REPAIR	426.23
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38372	REMOVE 4 STUMPS AND GRIND UP	200.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	380.41
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	380.41
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	190.21
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	190.21
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	190.21
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	190.21
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	380.41
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38133	E-RATE DISCOUNT 8/1/09	-481.39
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38367	E-RATE DISCOUNT 7/15/09	-5,800.80
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38036	SERVICE JULY 2009	1,902.08
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38133	SERVICE AUGUST 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38367	GIGAMAN SERVICE 8/15-9/14	5,127.99
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38367	GIGAMAN SERVICE 7/15-8/14	5,127.99
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	20.01
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	13.46
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	14.76
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 6/29-7/30	3.34
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 7/1-7/29	3.04
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38041	SERVICE 6/23-7/27	2.35
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	68.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38373	SERVICE 7/13-8/14	1.69
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38038	SERVICE 7/25-8/4	3,544.00
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38040	SERVICE JUNE 2009	111.79
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38368	SERVICE JULY 2009	79.89
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/23-7/24	9.82
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/24-7/24	7,041.89
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	16,810.96
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	5,194.79
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	9.80
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	6,575.37
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38189	SERVICE 7/8-8/6	4,405.10
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	7,310.30
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	5,206.77
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	2,737.51
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/22-7/24	335.78
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/23-7/24	140.73
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/23-7/24	97.53
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	1,771.13
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	255.81
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	186.22
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	107.13
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/22-7/24	5,678.24
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE 6/23-7/24	270.70
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	8,099.32
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	4,550.36
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/21-8/18	1,624.38
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	309.80
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38373	SERVICE 7/13-8/14	15.24
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	08/31/2009	38369	SERVICE 7/14-8/17	52.92
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	103.71
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	278.48
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38041	SERVICE 6/23-7/28	15.18
199 E 51 6259 02 103 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38041	SERVICE 6/23-7/27	21.11
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	111.57
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38369	SERVICE 7/14-8/17	15.21
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38140	SERVICE 6/25-7/28	983.16
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38213	SERVICE 6/25-7/28	123.74
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38369	SERVICE 7/14-8/17	455.04
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	1,823.77
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	538.31
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	506.73
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	540.18
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	83.66
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	180.07
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 6/29-7/30	519.20
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 6/29-7/30	371.51
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 6/29-7/30	366.90
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 6/29-7/30	30.06
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38047	SERVICE 6/15-7/2	20.19
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	72.44
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	237.16
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	132.86
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/17-7/16	121.10
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38215	SERVICE 7/1-7/29	27.35
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/13-8/11	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/13-8/11	49.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/14-8/12	62.26
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38047	SERVICE 7/2-6/12	94.76
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	395.25
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38099	SERVICE 6/18-7/17	72.04
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/13-8/11	771.22
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/14-8/12	125.15
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/13-8/11	40.98
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38375	SERVICE 7/14-8/12	30.36
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38039	SERVICE 6/19-7/18	1,632.00
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38081	SERVICE JULY 2009	3,631.83
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38189	SERVICE 7/8-8/6	489.46
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38397	SERVICE 7/24-8/20	577.20
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38198	SERVICE 7/21-8/20	181.75
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38038	E-RATE DISCOUNT 7/25/09	-160.27
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38279	RENTAL OF EQUIPMENT	119.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	151.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	151.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38302	UNIFORM AND DUST MOP RENTAL	35.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38043	SUPROX C-3 MACHINE	112.32
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	SEAL 341 FLOOR FINISH	333.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	BOWL BRUSHES	31.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38141	DEVASTOV FLOOR STRIPPER	283.32
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CUSTODIAL SUPPLIES	1,419.90
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38216	SEAL 341 FLOOR FINISH	333.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CUSTODIAL SUPPLIES	515.74
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CUSTODIAL SUPPLIES	59.15
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CITRUS SCRUB	48.58
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CUSTODIAL SUPPLIES	138.79
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CUSTODIAL SUPPLIES	25.25
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	20 OZ LIEFLAT-RAYON	19.50
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	CREDIT COMET CREME-DOUBLE BILLED REF INV:96828	-43.86
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38048	COMET CREME	43.86
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38292	TOP SHAPE FLOOR FINISH	217.48
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38053	GOJO CLEANSER RETURNED-DBL SHIPMENT	-30.19
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38053	CUSTODIAL SUPPLIES	125.62
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38255	FOLDING BARRICADE TYPE 2 ORANGE SHEETING 1EKT4	599.70
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38376	CUSTODIAL SUPPLIES	317.07
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38173	OFFICE SUPPLIES	229.88
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38281	GROUNDS EQUIPMENT PARTS	150.57
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38281	GROUNDS EQUIPMENT PARTS	120.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38396	18X24 SIGNS FOR PRIMARY	160.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38396	HIGH SCHOOL OFFICE SIGN WO#124436	36.00
199 E 51 6398 00 102 0 99 D00	GENERAL OPERATI/FACI	08/28/2009	38350	20 TON PACKAGE UNIT ICP/INTERMEDIATE	9,520.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38054	2X2 CEILING TILE 1728A	442.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38080	CAST STAINLESS TP1500, ADJUSTABLE HINGES TP1510	75.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK INVOICE NUMBER DESCRIPTION	AMOUNT
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38191 CONTROL MODULE WO#12948 E-9041	293.83
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242 HS CHILLER REPAIR KIT FOR BELL & GOSSETT PUMP	1,766.29
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242 AIR HANDLER AND HEAT KIT	1,553.30
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38248 36" X 7' STEEL DOOR WO#12974	353.00
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38385 12 BOLT 7 HOUR BATTERY FOR SONITROL PANEL AT ELEMENTARY	22.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38046 SUPPLIES FOR BUILDING MAINTENANCE	9.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38046 SUPPLIES FOR BUILDING MAINTENANCE	61.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38046 SUPPLIES FOR BUILDING MAINTENANCE	15.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	13.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	21.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	8.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	92.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	16.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	73.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	21.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	47.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	20.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38049 PLUMBING SUPPLIES	15.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38054 GAUGE STUDS & TRACKS	136.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38057 BUILDING MAINTENANCE SUPPLIES	4.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38057 BUILDING MAINTENANCE SUPPLIES	119.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38057 BUILDING MAINTENANCE SUPPLIES	172.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38064 MAINTENANCE SUPPLIES	16.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	12.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	49.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	8.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	10.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	5.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38066 BUILDING MAINTENANCE SUPPLIES	47.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38074 V616 FLOOR TILE 1 CTN AZROCK	108.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38077 BUILDING MAINTENANCE SUPPLIES FOR JULY 2009	45.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38077 BUILDING MAINTENANCE SUPPLIES JULY 2009	47.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38077 BUILDING MAINTENANCE SUPPLIES JULY 2009	298.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38077 BUILDING MAINTENANCE SUPPLIES JULY 2009	43.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38077 BUILDING MAINTENANCE SUPPLIES JULY 2009	8.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38079 PAINT SUPPLIES JULY 2009	21.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38107 MAINTENANCE SUPPLIES	7.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38123 STORAGE BOXES	145.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38158 MAINTENANCE SUPPLIES	130.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38164 LOCK ETC FOR BUILDING MAINTENANCE	46.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38170 MAINTENANCE SUPPLIES OPEN FOR JULY 2009	18.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38185 PAINT SUPPLIES	42.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38185 PAINT SUPPLIES	150.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	63.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	24.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	33.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	148.22
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	8.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	BUILDING MAINTENANCE SUPPLIES PO#5127	1.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38212	BUILDING MAINTENANCE SUPPLIES	126.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38217	BUILDING MAINTENANCE SUPPLIES	24.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38217	BUILDING MAINTENANCE SUPPLIES	182.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	4.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	102.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	37.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	171.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	171.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	-171.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38223	BUILDING MAINTENANCE SUPPLIES	57.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38225	PAINT SUPPLIES	23.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38225	PAINT SUPPLIES	111.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38225	PAINT SUPPLIES	289.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38225	PAINT SUPPLIES	396.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38225	PAINT SUPPLIES	17.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38229	BOX OF KEY BLANKS D1 -D4	154.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38240	SUPPLIES FOR BUILDING MAINTENANCE	24.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38240	SUPPLIES FOR BUILDING MAINTENANCE	78.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38240	SUPPLIES FOR BUILDING MAINTENANCE	41.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38240	SUPPLIES FOR BUILDING MAINTENANCE	66.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242	PLUMBING SUPPLIES	22.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242	PLUMBING SUPPLIES	18.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242	PLUMBING SUPPLIES	83.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242	PLUMBING SUPPLIES	26.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38242	PLUMBING SUPPLIES	5.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38255	MAINTENANCE SUPPLIES	33.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38255	MAINTENANCE SUPPLIES	212.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38260	REFILL PROPANE BOTTLES	21.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	114.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	73.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	56.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	15.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	117.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	30.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	45.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	21.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	24.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	68.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	3.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	56.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	130.03
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	6.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38293	PLUMBING SUPPLIES	12.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38298	BUILDING MAINTENANCE SUPPLIES	291.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38298	BUILDING MAINTENANCE SUPPLIES	40.08
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38303	MAINTENANCE SUPPLIES	130.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38303	MAINTENANCE SUPPLIES	148.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38303	MAINTENANCE SUPPLIES	16.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38303	MAINTENANCE SUPPLIES	105.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38303	MAINTENANCE SUPPLIES	63.88
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38304	BUILDING MAINTENANCE SUPPLIES	7.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38304	BUILDING MAINTENANCE SUPPLIES	10.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38304	BUILDING MAINTENANCE SUPPLIES	5.87
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38304	BUILDING MAINTENANCE SUPPLIES	56.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38307	SWING CYL PACKING HYDRAULIC OIL	173.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38309	LOCK ETC FOR BUILDING MAINTENANCE	63.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38316	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	167.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38316	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	7.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	92.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	79.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	42.41
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	9.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	34.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	26.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	28.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	2.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	BUILDING MAINTENANCE SUPPLIES	71.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38335	PLUMBING SUPPLIES	23.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38335	PLUMBING SUPPLIES	17.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38345	PISTON AND GLAND FOR THE BACK HOE	225.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38345	CREDIT FOR PISTON AND GLAND FOR THE BACK HOE	-225.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38345	PISTON AND GLAND FOR THE BACK HOE	160.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38366	WELDING SUPPLIES AUGUST 2009	46.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38378	PLUMBING SUPPLIES AUGUST 2009	14.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38378	PLUMBING SUPPLIES AUGUST 2009	30.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38378	PLUMBING SUPPLIES AUGUST 2009	20.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38378	PLUMBING SUPPLIES AUGUST 2009	7.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38378	PLUMBING SUPPLIES AUGUST 2009	98.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38384	BUILDING MAINTENANCE SUPPLIES AUGUST 2009	46.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38393	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	31.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	335.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	115.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	244.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	20.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	69.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38395	PAINT SUPPLIES FOR AUGUST 2009	16.84
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/06/2009	38107	CEMENT	10.04
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38209	PREVENTATIVE MAINTENANCE SUPPLIES FOR JULY 2009 PO#5128	20.64
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	08/28/2009	38332	PREVENTATIVE MAINTENANCE SUPPLIES	315.76
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38403	DUMP VALVE 000001768 ICE MACHINE E-9050 FOOTBALL STADIUM WO#13175 E-9050	60.00
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38286	SOLENOIDS FOR HS SOCCER FIELD PO#5029	160.00
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	08/31/2009	38374	RECONDITIONED THREE PHASE BREAKERS WO#12718 EHB34-020	550.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38076	PERMIT TO CONSTRUCT FIELDHOUSE CANOPY/CONTRACTORS LICENSE APPLICATION	112.98
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38231	ASBESTOS/DEMOLITION NOTIFICATION #2009003895 PACE/SUPPORT SERVICES	330.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	08/27/2009	38324	ASBESTOS/DEMOLITION NOTIFICATION HIGH SCHOOL NOTIFICATION #2009004336	330.00
199 E 52 6219 00 001 0 99 000	GENERAL OPERATI/SECU	08/05/2009	38073	SECURITY FOR WORLD CHANGERS JULY 18-25, 2009	1,568.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/28/2009	38336	SECURITY VARSITY FOOTBALL SCRIMMAGE 8/20	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	08/28/2009	38346	SECURITY VARSITY FOOTBALL SCRIMMAGE 8/20	80.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/06/2009	38120	SERVICE CALLS FOR SECURITY SYSTEM OPEN JULY13 TO JULY 31, 2009	80.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/14/2009	38188	SERVICE CALLS FOR SECURITY SYSTEM JULY13 TO JULY 31, 2009	202.50
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	08/21/2009	38226	SERVICE CALLS FOR SECURITY SYSTEM FOR AUGUST 2009	129.94
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	08/31/2009	38371	#31705 METER OVERAGE	11.06
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	08/28/2009	38361	MILEAGE REIMBURSEMENT JAN THROUGH AUG 2009	430.26
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	08/28/2009	38356	MILEAGE REIMBURSEMENT JUNE 2009	15.71
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	08/28/2009	38356	MILEAGE REIMBURSEMENT JULY 09	33.84
199 E 81 6629 00 750 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38236	INSTALLATION NEW GRAND PRIX FLAT PANEL ROOF, TEAR DOWN	18,425.60



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				WALKWAY COVER, CHANGE ORDER MATERIAL AND COLOR, AND REPLACE 14 PIECE ROOF PANELS PO#5164	
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	08/05/2009	38067	ARCHITECT-MAINTENANCE FACILITY PROJ #08.20	4,224.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	08/14/2009	38184	PROJECT 71 MAINTENANCE FACILITY CONTRACTOR SERVICES PERIOD TO 8/7/09	359,058.70
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	08/21/2009	38243	SURVEYING JOB 2944 MAINTENANCE FACILITY	677.60
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	08/21/2009	38262	JULY 2009 ATTORNEY FEES	22,939.42
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	08/14/2009	38135	TAX REFUND 2008	55.00
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	08/14/2009	38136	TAX REFUND 2008	324.57
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	08/28/2009	38352	DRIVER'S ED REFUND	230.00
199 R 00 5739 00 000 0 00 000	GENERAL OPERATI/TUIT	08/27/2009	38283	SUMMER SCHOOL REFUND	125.00
204 E 31 6329 00 001 0 99 000	TITLE IV PART A/GUID	08/27/2009	38289	COUNSELING BOOKLETS	112.95
204 E 31 6329 00 041 9 99 000	TITLE IV PART A/GUID	08/05/2009	38093	SALVAGING SISTERHOOD	31.90
211 E 11 6329 00 103 9 30 000	TITLE I PART A/INSTR	08/28/2009	38338	NON-FICTION BOOKS	970.00
211 E 13 6411 00 043 0 30 000	TITLE I PART A/CURRI	08/27/2009	38315	WORKSHOP BILINGUAL ESL MIGRANT SUMMER INSTITUTE, AUGUST 4-6, LETOURNEAU	40.00
211 E 13 6411 00 043 0 30 000	TITLE I PART A/CURRI	08/27/2009	38315	BILINGUAL INSTITUTE ERIKA VASQUEZ 8/4-8/6/09	40.00
211 E 13 6411 00 101 0 30 000	TITLE I PART A/CURRI	08/14/2009	38165	MILES 7/27-7/30 ASSISTIVE TECHNOLOGY CLUSTER CONFERENCE T-9164	127.97
211 E 13 6411 00 101 0 30 000	TITLE I PART A/CURRI	08/14/2009	38165	MEALS 7/27-7/30 ASSISTIVE TECHNOLOGY CLUSTER CONFERENCE T-9164	83.00
224 E 13 6411 00 001 0 23 000	IDEA PART B FOR/CURR	08/05/2009	38084	REGISTRATION/BARRY FINKEL/SAN ANTONIO/TAVAC/8/2-6/09	210.00
224 E 13 6411 00 001 0 23 000	IDEA PART B FOR/CURR	08/14/2009	38152	MILEAGE/SAN ANTONIO/BARRY FINKEL/TAVAC/8/2-6/09 T-9247	335.42
224 E 13 6411 00 001 0 23 000	IDEA PART B FOR/CURR	08/14/2009	38152	MEALS/SAN ANTONIO/BARRY FINKEL/TAVAC/8/2-6/09 T-9247	87.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	08/14/2009	38157	MILES 7/27-7/30 TCASE CONFERENCE T-9207	155.44
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	08/14/2009	38157	MEALS 7/27-7/30 TCASE CONFERENCE T-9207	75.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	08/27/2009	38321	REGISTRATION SUMMER CAMP CONFERENCE T-9207 J. GORE	335.00
240 A 00 1102 00 000 0 00 000	NATIONAL SCHOOL/PETT	08/19/2009	38206	MEAL MONEY PETTY CASH BOX INCREASE FOR SCHOOL YEAR	285.00
240 A 00 1103 00 000 0 00 000	NATIONAL SCHOOL/CASH	08/19/2009	38206	MEAL MONEY PETTY CASH BOX INCREASE FOR SCHOOL YEAR	1,370.00
240 E 35 6649 00 999 0 99 000	NATIONAL SCHOOL/FOOD	08/31/2009	38388	DISPOSAL UNIT	1,939.00
240 E 51 6249 00 101 0 99 000	NATIONAL SCHOOL/FACI	08/27/2009	38290	REPLACEMENT OF PANEL BOARD	4,376.67
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	08/21/2009	38267	SCANNER	699.98
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38143	MILES 7/28-7/31 CTAT CONFERENCE T-9203	104.03
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38143	MEALS 7/28-7/31 CTAT CONFERENCE T-9203	76.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38144	MILES 7/12-7/16 CTAT T-9187	208.06
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38144	MEALS 7/12-7/16 CTAT T-9187	74.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38163	MILES 7/28-7/31 CTAT	104.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38163	CONFERENCE T-9202 MEALS 7/28-7/31 CTAT	76.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38190	CONFERENCE T-9202 ANGELA STAHL/ MEALS/ BUSINESS TEACHERS	76.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38193	CONFERENCE/7/28-31/09 SERVSAFE FC SAFETY PROGRAM CERTIFICATION /JOLIE GILLEY/T-9206	130.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38194	MEALS 7/28-7/31 CTAT CONFERENCE T-9204	76.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38202	MILEAGE / RICHARD WESTBROOK/TIVA/7/12-17/09/T-92 40	208.06
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/14/2009	38202	MEALS/ RICHARD WESTBROOK/TIVA/7/12-17/09/T-92 40	111.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/21/2009	38218	MILEAGE REIMBURSEMENT DALLAS 8/3-7/09 JOLIE GILLEY T-9206	124.74
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/21/2009	38218	MEALS/ DALLAS 8/3-7/09 JOLIE GILLEY T-9206	108.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/21/2009	38227	MEALS/ DALLAS FCSTAT CONFERENCE/DEIDRA STEWART/8/3-7/09 T-9212	108.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	08/27/2009	38326	ANGELA STAHL/ CTAT/ BUSINESS TEACHERS CONFERENCE/7/28-31/09	325.00
255 E 13 6291 00 999 0 99 000	TITLE II PART A/CURR	08/05/2009	38058	DISTRICT TRAINING /NAVIGATING THE ELPS TRAINER ANGEL TORRES JULY 22, 2009 DATE: JULY 22,2009	2,400.00
255 E 13 6291 00 999 0 99 000	TITLE II PART A/CURR	08/14/2009	38149	NAVIGATING THE ELPS TRAINING AUGUST 10,2009 TRAINER:ANGEL TORRES	2,400.00
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/06/2009	38124	MEALS 7/5-7/6/09	17.00
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/14/2009	38137	REIMBURSEMENTS TO MARY CACI BRINKLEY FOR TRAVEL EXPENSES. CAMT CONFERENCE 7/15-17/09	86.00
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/14/2009	38137	REIMBURSEMENTS TO MARY CACI BRINKLEY FOR TRAVEL EXPENSES. CAMT CONFERENCE 7/15-17/09	160.00
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/14/2009	38137	REIMBURSEMENTS TO MARY CACI BRINKLEY FOR TRAVEL EXPENSES. CAMT CONFERENCE 7/15-17/09	208.06
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/21/2009	38220	REGISTRATION REIMBURSEMENT CAMT T-9209	125.00
255 E 13 6411 00 001 0 11 000	TITLE II PART A/CURR	08/21/2009	38220	MEALS 7/14-7/17 CAMT CONFERENCE T-9209	86.00
255 E 13 6411 00 001 0 21 000	TITLE II PART A/CURR	08/06/2009	38119	MEALS REIMBURSEMENT 7/6-7/10/09 T-9175	63.00
255 E 13 6411 00 001 0 21 000	TITLE II PART A/CURR	08/06/2009	38119	MILEAGE REIMBURSEMENT 7/6-7/10/09 T-9175	155.44
255 E 13 6411 00 001 0 21 000	TITLE II PART A/CURR	08/28/2009	38358	ENROLLMENT AND HOUSING 7/6-7/10 T-9175 S. SOLTAU AP SPANISH LANGUAGE - NEW TEACHERS	375.00

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255 E 13 6411 00 001 0 23 000	TITLE II PART A/CURR	08/31/2009	38392	WORKSHOP FOR HIGH SCHOOL TEACHER ZIGGURAT MODEL 7/30-31/09/ DEBORAH BOYDSTUN	75.00
255 E 13 6411 00 001 0 23 000	TITLE II PART A/CURR	08/31/2009	38392	WORKSHOP FOR HIGH SCHOOL,BASIC SPANISH FOR SCHOOL PERSONNEL, 8/11-12/09, JULIE PHELPS	50.00
255 E 13 6411 00 001 0 24 000	TITLE II PART A/CURR	08/28/2009	38354	09 SUMMER INSTITUTE WORKSHOP AUGUST 4 2009 ANGELA MCDONALD	40.00
255 E 13 6411 00 001 9 21 000	TITLE II PART A/CURR	08/27/2009	38294	MEALS 6/21-6/26 PRE AP CONFERENCE T-9167	128.00
255 E 13 6411 00 041 0 11 000	TITLE II PART A/CURR	08/06/2009	38105	Meals 7/14-17 CAMT T-9143	86.00
255 E 13 6411 00 041 0 11 000	TITLE II PART A/CURR	08/06/2009	38111	MEALS 7/14-7/17 CAMT T-9142	86.00
255 E 13 6411 00 041 0 11 000	TITLE II PART A/CURR	08/06/2009	38126	MEALS REIMBURSEMENT 7/14-7/17/09	86.00
255 E 13 6411 00 041 0 11 000	TITLE II PART A/CURR	08/06/2009	38126	PARKING REIMBURSEMENT 7/14-7/17/09	48.00
255 E 13 6411 00 041 0 11 000	TITLE II PART A/CURR	08/14/2009	38204	MILEAGE REIMBURSEMENT FOR CAMT CONFERENCE/ HEATHER WINGO/7/14-17/09	208.46
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/06/2009	38097	MEALS 7/14-7/17 CAMT T-9137	83.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/06/2009	38106	MEALS 7/14-7/17 CAMT T-9138	83.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/06/2009	38113	MEALS 7/14-7/17 CAMT T-9140	83.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/14/2009	38159	PARKING 7/14-7/17 CAMT CONFERENCE T-9136	48.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/14/2009	38159	MEALS 7/14-7/17 CAMT CONFERENCE T-9136	83.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/14/2009	38159	REGISTRATION CAMT CONFERENCE 7/14-7/17 T-9136	85.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/14/2009	38181	CLASSROOM MUSIC READING SESSION GRAPEVINE CONVENTION CENTER/ SING A BRATION ELEM MIDDLE SCHOOL CONVENTION CENTER	70.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/21/2009	38274	MILES 7/13-7/16 TEXAS FPSP CONFERENCE T-9154	128.87
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/27/2009	38315	CHAMPS WORKSHOP CHESLEY KELLEY AUG 3, 2009	45.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	08/28/2009	38342	MEALS/ALYCIA HEPLER/CAMT	86.00
255 E 13 6411 00 043 0 21 000	TITLE II PART A/CURR	08/06/2009	38098	MEALS REIMBURSEMENT 7/13-7/16/09 PO# T-9165	52.00
255 E 13 6411 00 043 0 21 000	TITLE II PART A/CURR	08/06/2009	38098	MILEAGE REIMBURSEMENT 7/13-7/16/09 PO# T-9165	257.75
255 E 13 6411 00 043 0 21 000	TITLE II PART A/CURR	08/14/2009	38166	MILES 7/13-7/16 TEXAS FPSP CONFERENCE T-9155	128.88
255 E 13 6411 00 043 0 21 000	TITLE II PART A/CURR	08/14/2009	38166	MEALS 7/13-7/16 TEXAS FPSP CONFERENCE T-9155	52.00
255 E 13 6411 00 043 0 21 000	TITLE II PART A/CURR	08/21/2009	38274	MEALS 7/13-7/16 TEXAS FPSP CONFERENCE T-9154	52.00
255 E 13 6411 00 043 0 23 000	TITLE II PART A/CURR	08/06/2009	38096	MEALS/ FUTURE HORIZONS/SHALONDA ADAMS/PLANO/ 7/15-17/09 T-9194	49.00
255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII	40.00
255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII.	40.00
255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII	40.00

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255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII	40.00
255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII	40.00
255 E 13 6411 00 102 0 25 000	TITLE II PART A/CURR	08/28/2009	38354	BILINGUAL INSTITUTE REG VII	40.00
255 E 13 6411 01 041 0 11 000	TITLE II PART A/CURR	08/06/2009	38116	MEALS REIMBURSEMENT 7/14-7/17/09 PO# T-9169	86.00
255 E 13 6411 01 041 0 21 000	TITLE II PART A/CURR	08/06/2009	38122	MILEAGE REIMBURSEMENT 7/14-7/17/09 T-9144	208.06
255 E 13 6411 01 041 0 21 000	TITLE II PART A/CURR	08/06/2009	38122	MEALS REIMBURSEMENT 7/14-7/17/09 T-9144	86.00
262 E 13 6291 00 001 0 99 000	TITLE II PART D/CURR	08/05/2009	38045	INTERWRITE BOARD TRAINING ON AUGUST 10, 2009	500.00
263 E 11 6399 00 103 9 25 000	TITLE III PAR A/INST	08/28/2009	38338	NON-FICTION BOOKS	226.00
266 E 11 6399 00 999 9 99 000	STABILIZATION/INSTRU	08/31/2009	38382	ACCESS VERSION 4.3 FOR WINDOWS TEST DATABASE	9,048.90
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38147	MILEAGE COURTYARD DALLAS PLANO IN LEGACY 7/26-28/09/T-9205	112.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38147	MEALS/ COURTYARD DALLAS PLANO IN LEGACY PARK7/26-7/28 T-9205	50.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38162	HOTEL/SEGUIN/JOE KIRCHHOFF/QUALITY INN/ 5 NIGHTS	406.35
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38162	MILEAGE/SEGUIN/JOE KIRCHHOFF/AP CERTIFICATION	310.37
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38162	MEALS/SEGUIN/JOE KIRCHHOFF/AP CERTIFICATION	79.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38192	REGISTRATION/FRISCO/BONNIE EDMUND/TEXAS INSTRUMENTS/7/26-28/09/T-9205	225.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/14/2009	38192	REGISTRATION/FRISCO/CARLA STRINGER/TEXAS INSTRUMENTS/7/26-28/09/T-9201	225.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/21/2009	38228	MEALS/FRISCO/CARLA STRINGER/TEXAS INSTRUMENTS/7/26-28/09/T-9201	50.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/21/2009	38252	MILEAGE REIMBURSEMENT - AP ANNUAL CONFERENCE, 7/16-20/09 T-9239	335.42
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	08/21/2009	38252	MEALS - AP ANNUAL CONFERENCE 7/16-20/09, T-9239	119.00
397 E 21 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	08/21/2009	38254	MILEAGE REIMBURSEMENT 7/16-7/19 AP CONFERENCE T-9198	335.42
397 E 21 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	08/21/2009	38254	MEAL REIMBURSEMENT 7/1--7/19 AP CONFERENCE T-9198	86.00
397 E 21 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	08/21/2009	38254	PARKING REIMBURSEMENT 7/16-7/19 AP CONFERENCE T-9198	90.00
397 E 31 6411 00 001 0 21 000	ADV PLACEMENT/GUIDAN	08/21/2009	38259	MEAL REIMBURSEMENT 7/16-7/20 AP CONFERENCE T-9197	86.00
397 E 31 6411 00 001 0 21 000	ADV PLACEMENT/GUIDAN	08/27/2009	38296	MEALS 7/16-7/20 COLLEGE BOARD AP CONFERENCE T-9199	70.87
404 E 11 6329 00 101 0 30 000	STUDENT SUCCESS/INST	08/21/2009	38253	LIBRARY BOOKS	1,562.64
404 E 13 6291 00 043 0 24 000	STUDENT SUCCESS/CURR	08/27/2009	38288	GRAND CENTRAL STATION 2 YEAR TRAINING SERIES	8,825.00

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411 E 53 6246 34 999 0 99 000	TECHNOLOGY ALLO/DATA	08/05/2009	38050	HIGH SCHOOL WIRELESS DROPS	6,050.00
411 E 53 6248 34 001 0 99 000	TECHNOLOGY ALLO/DATA	08/05/2009	38050	COUNSELING CENTER WIRELESS DROPS	1,500.00
411 E 53 6249 34 001 0 99 000	TECHNOLOGY ALLO/DATA	08/21/2009	38244	WIRELESS INFRASTRUCTURE HIGH SCHOOL 200 & 300 HALLS	1,407.00
428 E 11 6396 00 001 0 99 000	HIGH SCHOOL ALL/INST	08/21/2009	38261	LUMENS DOCUMENT CAMERAS & MIMIO PADS	3,890.00
428 E 11 6399 00 001 0 11 000	HIGH SCHOOL ALL/INST	08/14/2009	38201	HIGH SCHOOL SCIENCE SUPPLIES	640.80
428 E 11 6399 00 001 0 11 000	HIGH SCHOOL ALL/INST	08/14/2009	38201	HIGH SCHOOL SCIENCE SUPPLIES	463.85
428 E 11 6399 00 001 0 21 000	HIGH SCHOOL ALL/INST	08/14/2009	38201	HIGH SCHOOL SCIENCE SUPPLIES	640.80
428 E 11 6399 00 001 0 21 000	HIGH SCHOOL ALL/INST	08/14/2009	38201	HIGH SCHOOL SCIENCE SUPPLIES	463.85
428 E 11 6649 00 001 0 99 000	HIGH SCHOOL ALL/INST	08/21/2009	38232	24 SEAT RF SYSTEM	1,984.50
428 E 11 6649 00 001 0 99 000	HIGH SCHOOL ALL/INST	08/21/2009	38261	LUMENS DOCUMENT CAMERAS & MIMIO PADS	2,800.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/05/2009	38094	FACULTY T SHIRTS	3,490.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/28/2009	38355	6 FOOT FOLD UP TABLES GE MICROWAVE	310.39
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	08/31/2009	38394	BASKETS FOR INTERMEDIATE, ELEMENTARY AND PRIMARY FOR CONVOCATION 8/18/09	197.12
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	08/21/2009	38214	LUNCH FOR STAFF MEETING FOR THURSDAY AUG 13	184.05
461 E 51 6399 ZC 999 0 99 000	ADMINISTRATION/FACIL	08/31/2009	38402	WATER, BOWLS FOR PRIMARY MOVE	4.48
461 E 51 6399 ZC 999 0 99 000	ADMINISTRATION/FACIL	08/31/2009	38402	WATER, BOWLS FOR PRIMARY MOVE	2.36
461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACIL	08/31/2009	38402	WATER, BOWLS FOR PRIMARY MOVE	15.52
461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACIL	08/31/2009	38402	WATER, BOWLS FOR PRIMARY MOVE	22.42
481 E 11 6499 CA 101 0 30 000	ELEMENTARY CAMP/INST	08/28/2009	38349	SUMMER SCHOOL AWARD REFRESHMENTS	134.60
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	08/21/2009	38268	HAPPY BIRTHDAY PENCILS	75.43
483 E 11 6399 GA 043 0 30 000	MIDDLE SCHOOL C/INST	08/27/2009	38299	REIMBURSEMENT FOR CLASSROOM SUPPLIES PURCHASED RECEIPT ATTACHED	75.62
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	08/06/2009	38103	HEADPHONE W/ MICROPHONE	87.43
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	08/21/2009	38246	MIDDLE SCHOOL PLANNERS	773.37
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	08/27/2009	38282	POCKET, FOLDERS,CLIPBOARDS REIMBURSE MS BALBOA FOR SUPPLIES PURCHASED	41.01
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	08/14/2009	38161	TEXT BOOKS ORDERED BY MELINDA TIDWELL	333.95
486 E 11 6399 LA 001 0 99 000	HIGH SCHOOL CAM/INST	08/14/2009	38178	SUPPLIES FOR ALL HS OFFICES	797.27
486 E 11 6399 LA 001 0 99 000	HIGH SCHOOL CAM/INST	08/21/2009	38211	TONER FOR OFFICE FAX APPROVED BY:CINDY GABEHART PO#5095 5 TON AIR HANDLER, HEAT PACK HS FIELDHOUSE WO#12728 WESLEY	124.00
486 E 13 6495 LA 001 0 23 000	HIGH SCHOOL CAM/CURR	08/05/2009	38084	REGISTRATION/BARRY FINKEL/SAN ANTONIO/TAVAC/8/2-6/09	25.00
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	08/31/2009	38394	STAFF DEVELOPMENT FOR WED AUGUST 19TH 180 PEOPLE	208.31
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/21/2009	38249	WOMENS CROSS COUNTRY SHORTS	97.50
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/27/2009	38327	10X10 TENT/ EZ UP BRAND, 10X20 TARP, CROSS COUNTRY SUPPLIES	193.88
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2009	38370	CROSS COUNTRY T-SHIRTS	250.00
487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/06/2009	38102	MEALS REIMBURSEMENT	100.00

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				7/14-7/17/09 T-9183	
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/06/2009	38101	MEALS/BOBBY COONES/AUSTIN/EMBASSY SUITES/7/19-21/09/ T-9242	75.00
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/06/2009	38125	MEALS/ROBBY WILLIAMS/7/19-21/09/T-9243	75.00
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/27/2009	38326	HOTEL/BOBBY COONES/AUSTIN/EMBASSY SUITES/7/19-21/09/ T-9242	281.22
487 E 36 6411 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/27/2009	38326	HOTEL/ROBBY WILLIAMS/EMBASSY SUITES/7/19-21/09/T-9243	140.61
487 E 36 6411 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/06/2009	38109	MEALS REIMBURSEMENT 7/14-7/17/09 T-9184	100.00
487 E 36 6411 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/06/2009	38109	MILEAGE REIMBURSEMENT 7/14-7/17/09 T-9184	257.75
487 E 36 6411 TR 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/14/2009	38134	MEALS/ARLINGTON/ 7/22-24/09 / JODY BERRYHILL	75.00
487 E 36 6412 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/27/2009	38320	ENTRY FEE FOR MEET ON AUG 29	120.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	08/31/2009	38402	8/27 GAME SANDWICH TRAY (MED) FOOTBALL PRESS BOX HARELTON VS HAWKINS	35.00
696 E 81 6399 00 999 0 99 000	NEW MULTIPURPOS/FACI	08/21/2009	38270	DISPLAY CASE MODEL 485 BY CLARIDGE MULTIPURPOSE FACILITY	2,842.00
696 E 81 6639 00 999 0 99 000	NEW MULTIPURPOS/FACI	08/31/2009	38381	EIGHT FOOT SCROLLING MODEL BACKLIGHT	5,480.00
696 E 81 6649 00 999 0 99 000	NEW MULTIPURPOS/FACI	08/21/2009	38237	ICE MACHINE	5,290.00
697 E 81 6247 00 999 0 99 000	MIDDLE 5/6 BOND/FACI	08/24/2009	38275	MAIN CAFETERIA & ERC BUILDING DEMOLITION	127,173.76
697 E 81 6249 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/21/2009	38235	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	576.93
697 E 81 6249 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/21/2009	38235	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	347.12
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/05/2009	38037	FIRE EXTINGUISHERS FOR PRIMARY AND SUPPORT SERVICES	275.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/14/2009	38139	SUPPORT SERVICES NETWORK SUPPLIES	919.58
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/21/2009	38235	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	8,718.77
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/21/2009	38235	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	5,245.88
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/21/2009	38261	NEW BOARD ROOM MULTIMEDIA EQUIPMENT	3,636.00
697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/05/2009	38067	ARCHITECT-SUPPORT SERVICES FACILITY PROJ #08.30	4,305.00
697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/14/2009	38160	SUPPORT SERVICES PHASE III TO 7/31/09	241,050.70
697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	08/28/2009	38353	SUPPORT SERVICES FACILITY-PHASE III	2,153.00
699 E 81 6249 01 103 0 99 000	NEW PRIMARY SCH/FACI	08/24/2009	38276	NEW PRIMARY PLAYGROUND EQUIPMENT	15,693.14
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/21/2009	38207	NEW PRIMARY LIBRARY FURNITURE PO#1001 APPROVED BY:LYNN WHITAKER	34,393.82
699 E 81 6399 01 103 0 99 000	NEW PRIMARY SCH/FACI	08/24/2009	38276	NEW PRIMARY PLAYGROUND EQUIPMENT	11,637.40

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699 E 81 6399 01 103 0 99 000	NEW PRIMARY SCH/FACI	08/27/2009	38312	NEW PRIMARY PLAYGROUND BENCHES	1,452.00
699 E 81 6399 02 103 0 99 000	NEW PRIMARY SCH/FACI	08/05/2009	38037	FIRE EXTINGUISHERS FOR PRIMARY AND SUPPORT SERVICES	1,155.00
699 E 81 6399 02 103 0 99 000	NEW PRIMARY SCH/FACI	08/14/2009	38200	32" HDTV'S AND DVD PLAYERS FOR NEW PRIMARY	9,697.00
699 E 81 6399 04 103 0 99 000	NEW PRIMARY SCH/FACI	08/21/2009	38257	ASPHALT HOT MIX FOR PRIMARY/SUPPORT SERVICES PARKING LOT	18,150.66
699 E 81 6399 04 103 0 99 000	NEW PRIMARY SCH/FACI	08/21/2009	38257	ASPHALT HOT MIX FOR PRIMARY/SUPPORT SERVICES PARKING LOT	19,944.54
699 E 81 6399 05 103 0 99 000	NEW PRIMARY SCH/FACI	08/27/2009	38292	CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL	544.00
699 E 81 6399 05 103 0 99 000	NEW PRIMARY SCH/FACI	08/28/2009	38339	CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL	436.78
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/05/2009	38060	ENGINEERS PRIMARY SCHOOL C3814-085	247.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/05/2009	38067	ARCHITECT-NEW PRIMARY PROJ #05.16	7,746.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/14/2009	38160	PRIMARY SCHOOL TO 7/31/09 & ATHLETIC DOOR REPAIR	450,693.70
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/21/2009	38243	SURVEYING JOB 3170 PRIMARY CAMPUS	415.50
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/27/2009	38277	NEW PRIMARY SCHOOL FURNITURE	125,636.90
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/28/2009	38353	NEW PRIMARY SCHOOL	7,732.00
699 E 81 6639 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/24/2009	38276	NEW PRIMARY PLAYGROUND EQUIPMENT	40,731.00
699 E 81 6649 00 103 0 99 000	NEW PRIMARY SCH/FACI	08/24/2009	38276	NEW PRIMARY PLAYGROUND EQUIPMENT	2,405.95
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/04/2009	6656	WORKERS COMPENSATION SHARINGS THRU 7/31/2009	1,201.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2009	6657	WORKERS COMPENSATION SHARINGS THRU 7/31/2009	164.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2009	6658	WORKERS COMPENSATION SHARINGS THOUR 7/31/2009	70.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2009	6659	WORKERS COMPENSATION SHARINGS THOUR 7/31/2009	54.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2009	6660	WORKERS COMPENSATION SHARINGS THOUR 7/31/2009	182.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/14/2009	6661	WORKERS COMPENSATION SHARINGS THRU 7/31/2009	16.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	08/28/2009	6666	FIXED COST	24,962.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2009	6652	WORKERS COMPENSATION	139.62
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2009	6653	WORKERS COMPENSATION	69.81
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2009	6654	WORKERS COMPENSATION	51.82
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/10/2009	6655	WORKERS COMPENSATION	1,031.46
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/17/2009	6662	WORKERS COMPENSATION	515.73
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/18/2009	6663	WORKERS COMP	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/18/2009	6664	WORKERS COMP	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/24/2009	6665	WORKERS COMP	515.73
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/25/2009	200800019	WORKERS COMPENSATION	150.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/25/2009	200800020	WORKERS COMPENSATION	300.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	08/31/2009	6667	WORKERS COMP	515.73
827 E 41 6499 00 999 0 99 000	MIKI CHEN MEMOR/GENE	08/27/2009	38306	MIKI CHEN MEMORIAL SCHOLARSHIP	500.00

ACCOUNT	ACCOUNT	CHECK	CHECK INVOICE	
NUMBER	DESCRIPTION	DATE	NUMBER DESCRIPTION	AMOUNT
828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCH/GENE	08/27/2009	38291 MOTORSPORT SCHOLARSHIP	510.79
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	08/05/2009	38082 HS ART VASE PATCHES	60.00
			Totals for checks	2,353,431.76



## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	2,500.00	0.00	34,815.11	37,315.11
162	SPECIAL EDUCATION FUND	0.00	0.00	5,775.95	5,775.95
163	STATE COMPENSATORY EDUCATION	0.00	0.00	1,180.00	1,180.00
199	GENERAL OPERATING FUND	26,754.33	355.00	1,020,795.72	1,047,905.05
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	144.85	144.85
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,260.97	1,260.97
224	IDEA PART B FORMULA	0.00	0.00	1,197.86	1,197.86
240	NATIONAL SCHOOL BREAKFAST/LUNC	1,655.00	0.00	6,315.67	7,970.67
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	2,608.90	2,608.90
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	8,889.52	8,889.52
262	TITLE II PART D TECHNOLOGY	0.00	0.00	500.00	500.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	226.00	226.00
266	STABILIZATION FUNDS	0.00	0.00	9,048.90	9,048.90
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	2,580.43	2,580.43
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	10,387.64	10,387.64
411	TECHNOLOGY ALLOTMENT	0.00	0.00	8,957.00	8,957.00
428	HIGH SCHOOL ALLOTMENT	0.00	0.00	10,883.80	10,883.80
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	4,226.34	4,226.34
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	134.60	134.60
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	75.43	75.43
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	977.43	977.43
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	1,488.53	1,488.53
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,800.96	1,800.96
696	NEW MULTIPURPOSE FACILITY	0.00	0.00	13,612.00	13,612.00
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	394,401.74	394,401.74
699	NEW PRIMARY SCHOOL	0.00	0.00	748,712.39	748,712.39
753	WORKER'S COMPENSATION FUND	0.00	0.00	30,098.90	30,098.90
827	MIKI CHEN MEMORIAL SCHOLARSHIP	0.00	0.00	500.00	500.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	510.79	510.79
865	STUDENT ACTIVITIES	0.00	0.00	60.00	60.00
***	Fund Summary Totals ***	30,909.33	355.00	2,322,167.43	2,353,431.76

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