

| 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 | 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 | COLORER 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 |
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| 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 |
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| 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 |

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| 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 |

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| 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 |
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| 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 |

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| 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 |

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| | | | | 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 |

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| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|--|------------|
| 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 *****