

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|----------------------|---|--------|
| 161 A 00 1102 00 000 0 00 000 | ATHLETIC FUND/PETTY | 09/11/2009 | 38507 | PINE TREE ISD PETTY | ADDITIONAL PETTY CASH FOR EXTRA GAMES ON 9/11 & 9/12 | 800.00 |
| 161 E 36 6146 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 182.34 |
| 161 E 36 6146 11 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 91.91 |
| 161 E 36 6146 12 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 21.76 |
| 161 E 36 6218 BB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38622 | STONE, JOHNNY | REISSUE OUTSTANDING 12/03/2003 CHECK 6679 | 70.35 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38471 | ESTES, DARRELL | VARSITY CHAIN CREW 8/28/09 | 40.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38475 | HARGETT, JAMES | VARSITY FOOTBALL OFFICIAL 8/28/09 | 110.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38483 | NORWOOD, JEFFERY | VARSITY FOOTBALL OFFICIAL 8/28/09 | 195.92 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38484 | NORWOOD, JEFFERY | VARSITY FOOTBALL OFFICIAL 8/28/09 | 110.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38487 | RAWLS, DARREN | VARSITY FOOTBALL CHAIN CREW 8/28 | 40.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38489 | ROBERTS, BILLY | VARSITY FOOTBALL OFFICIAL 8/28 | 110.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38490 | ROWE, LARRY | VARSITY FOOTBALL OFFICIAL 8/28 | 110.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38496 | SLOAN, KENNETH | VARSITY FOOTBALL CHAIN CREW 8/28 | 40.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38498 | STOERMER, GERALD | VARSITY FOOTBALL CLOCK OPERATOR 8/28 | 137.40 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38657 | CATES, EDDIE | 8TH GRADE FOOTBALL 9/10 | 80.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38666 | COLBERT, DERRICK | VARSITY FOOTBALL OFFICIAL 9/4 | 95.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38682 | GRAHAM, LARRY | VARSITY FOOTBALL CHAIN CREW 9/4 | 50.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38704 | ORTIGO, RONNEY | 8TH GRADE FOOTBALL OFFICIAL 9/10 | 80.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38708 | POSEY, KEITH | 8TH GRADE FOOTBALL OFFICIAL 9/10 | 95.40 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38709 | RATLEY, JEFF | VARSITY FOOTBALL OFFICIAL 9/4 | 95.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38710 | RAWLS, DARREN | VARSITY FOOTBALL CHAIN CREW 9/4 | 85.10 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38716 | SIMMONS, DAVID | VARSITY FOOTBALL OFFICIAL 9/4 | 95.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38717 | SLOAN, KENNETH | VARSITY FOOTBALL CHAIN CREW 9/4 | 50.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38718 | SMITH, RON | VARSITY FOOTBALL OFFICIAL 9/4 | 95.00 |

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| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38720 | STOERMER, GERALD | VARSITY FOOTBALL CLOCK OPERATOR 9/4 | 105.00 |
| 161 E 36 6218 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38724 | TATUM, RODNEY | VARSITY FOOTBALL OFFICIAL 9/4 | 254.50 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/02/2009 | 38405 | REITINGER, HALEY | 9TH VOLLEYBALL VS TYLER LEE/GILMER 08/25/2009 OFFICIALS | 83.04 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38406 | ALBERT, RICHARD | OFFICIAL JV VOLLEYBALL 8/25/09 | 99.57 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38433 | JONES, PAMELA | OFFICIAL VARSITY VOLLEYBALL 8/25/09 | 123.75 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38440 | OLIVER, TRACEY | OFFICIAL JV VOLLEYBALL 8/25/09 | 80.85 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38451 | VENSON, LAQUARIZE | 9TH VOLLEYBALL OFFICIAL 8/25/09 | 85.00 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38453 | WELCH, SANDRA | VARSITY VOLLEYBALL OFFICIAL 8/25/09 | 124.04 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38509 | AUSTIN, KAREN | JV & VARSITY VOLLEYBALL OFFICIAL 9/4 | 70.00 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38510 | BAILEY, TAMMY | JV & VARSITY VOLLEYBALL OFFICIAL 9/4 | 70.00 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38516 | BROOKS, MANTLE | 9TH GRADE VOLLEYBALL OFFICIAL 9/4 | 39.63 |
| 161 E 36 6218 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38534 | PERRY, BOB | 9TH GRADE VOLLEYBALL OFFICIAL 9/4 | 46.94 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38519 | CITY OF LONGVIEW | VARSITY FOOTBALL EMS 9/4 | 80.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38519 | CITY OF LONGVIEW | VARSITY FOOTBALL EMS 8/28 | 60.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38519 | CITY OF LONGVIEW | FOOTBALL SCRIMMAGE EMS 8/20 | 110.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38520 | DANKERS, STEVEN | VARSITY FOOTBALL EMS 8/28 | 60.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38530 | LOPEZ, ERASMO | FOOTBALL SCRIMMAGE EMS 8/20 | 110.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38533 | OLDHAM, GROVER | VARSITY FOOTBALL EMS 9/4 | 80.00 |
| 161 E 36 6219 01 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38537 | STEELMAN, JOHN | VARSITY FOOTBALL EMS 9/4 | 80.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38412 | BARTLETT, PENNY | TICKET SELLER VARSITY FOOTBALL 8/28/09 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38417 | CHRISTIAN, FERN | TICKET SELLER FOOTBALL 8/28/09 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38419 | COLEMAN, MARY | CROWD CONTROL VARSITY FOOTBALL 8/28 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38512 | BARTLETT, PENNY | VARSITY FOOTBALL TICKET SELLER 9/4 | 30.00 |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|---|----------|
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38518 | CHRISTIAN, FERN | VARSITY FOOTBALL TICKET SELLER 9/4 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38653 | BARTLETT, PENNY | FOOTBALL TICKET SELLER 9/11 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38662 | CHRISTIAN, FERN | FOOTBALL TICKET SELLER 9/11 | 30.00 |
| 161 E 36 6219 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38667 | COLEMAN, MARY | FOOTBALL CROWD CONTROL 9/11 | 30.00 |
| 161 E 36 6219 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38662 | CHRISTIAN, FERN | 9TH VOLLEYBALL TICKET SELLER 9/11 | 15.00 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38423 | EAST TEXAS SPORTS CE | ANKLE BRACES | 579.00 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38423 | EAST TEXAS SPORTS CE | BALL BAGS | 116.85 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38470 | EAST TEXAS SPORTS CE | NIKE KNEE PADS | 189.75 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38470 | EAST TEXAS SPORTS CE | UNDERARMOUR SHORTS | 499.40 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38470 | EAST TEXAS SPORTS CE | ASICS SHOES | 422.95 |
| 161 E 36 6399 10 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38470 | EAST TEXAS SPORTS CE | ASICS SHOES | 153.80 |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38423 | EAST TEXAS SPORTS CE | FOOTBALL SHOES | 447.20 |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38615 | RIDDELL/ALL AMERICAN | FOOTBALL HELMETS FOR THE ATHLETIC DEPARTMENT | 4,316.53 |
| 161 E 36 6399 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38618 | SALINGER, MAURY | VARSITY FOOTBALL 2009 WEEKLY 13-4A REPORTS | 125.00 |
| 161 E 36 6411 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS FOR TYLER LEE CLASSIC | 10.00 |
| 161 E 36 6411 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/GRACE MEET/9/11 | 10.00 |
| 161 E 36 6411 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | CROSS COUNTRY COACHES MEALS-LINDALE MEET OCTOBER 2, 2009 | 10.00 |
| 161 E 36 6411 FB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 8TH A & B FOOTBALL COACHES MEAL MONIES NORTH LAMAR SEPT. 17, 2009 | 3.00 |
| 161 E 36 6411 FB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 7TH A FOOTBALL COACHES MEALS-SULPHUR SPRINGS SEPT.24, 2009 | 2.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/PARIS/9/3/09 | 20.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/FOOTBALL/9/10/09 | 20.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/FOOTBALL/9/10/09 | 20.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/9TH PARIS/9/3 | 20.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38568 | DOMINOES PIZZA | VARS. FOOTBALL COACHES PIZZA-N.LAMAR SEPT. 18, 2009 | 83.88 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38676 | DOMINOES PIZZA | VARS. FOOTBALL COACHES MEALS-SULPHUR SPRINGS- SEPT. 25, 2009 | 84.00 |
| 161 E 36 6411 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38698 | MCDONALDS | SAUSAGE BISCUITS FOR | 14.00 |

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|-------------------------------|----------------------|------------|--------------|----------------------|---|--------|
| | | | | | SCRIMMAGE AT CORSICANA 9TH JV & VARSITY 25 COACHES 175 STUDENTS | |
| 161 E 36 6411 SW 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | SWIM COACHES | 20.00 |
| | | | | | MEALS-NACOGDOCHES- 9/26/09 | |
| 161 E 36 6411 TN 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38610 | PINE TREE ISD PETTY | TENNIS MEAL MONIES SULPHUR SPRINGS SEPTEMBER 15, 2009 | 5.00 |
| 161 E 36 6411 VB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 7TH-8TH A & B VOLLEYBALL -MT.PLEASANT- SEPT. 28, 2009 COACHES MEALS | 10.00 |
| 161 E 36 6411 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38441 | PINE TREE ISD PETTY | MEALS/VOLLEYBALL/8/28-29 | 10.00 |
| 161 E 36 6411 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/VOLLEYBALL/9/10 | 10.00 |
| 161 E 36 6411 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38697 | MCALISTERS DELI | VOLLEYBALL MEALS 9/1 | 16.00 |
| 161 E 36 6412 05 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38561 | CHUCKS TRAVEL COACHE | CHARTER BUS FOR VARSITY FOOTBALL 9/18 | 850.00 |
| 161 E 36 6412 05 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38562 | CHUCKS TRAVEL COACHE | CHARTER BUS FOR VARSITY FOOTBALL 9/25 | 775.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS FOR TYLER LEE CLASSIC | 165.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/GRACE MEET/9/11 | 190.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38581 | GRACE COMMUNITY SCHO | ENTRY FEE SKY RANCH CROSS COUNTRY 9/11 | 175.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38635 | TYLER LEE CROSS COUN | ENTRY FEE CROSS COUNTRY 9/5 | 150.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38688 | LINDALE ISD | CROSS COUNTRY ENTRY FEE FOR LINDALE MEET - OCTOBER 2, 2009 | 150.00 |
| 161 E 36 6412 CT 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | CROSS COUNTRY COACHES MEALS-LINDALE MEET OCTOBER 2, 2009 | 165.00 |
| 161 E 36 6412 FB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 8TH A & B FOOTBALL COACHES MEAL MONIES NORTH LAMAR SEPT. 17, 2009 | 75.00 |
| 161 E 36 6412 FB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 7TH A FOOTBALL COACHES MEALS-SULPHUR SPRINGS SEPT.24, 2009 | 40.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/PARIS/9/3/09 | 300.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/FOOTBALL/9/10/09 | 300.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/FOOTBALL/9/10/09 | 400.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/9TH PARIS/9/3 | 400.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38568 | DOMINOES PIZZA | VAR.S. FOOTBALL COACHES | 174.75 |

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| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38676 | DOMINOES PIZZA | PIZZA-N.LAMAR SEPT. 18, 2009 VARS. FOOTBALL COACHES MEALS-SULPHUR SPRINGS- SEPT. 25, 2009 | 175.00 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38676 | DOMINOES PIZZA | VARS. FOOTBALL COACHES MEALS-SULPHUR SPRINGS- SEPT. 25, 2009 | 1.99 |
| 161 E 36 6412 FB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38698 | MCDONALDS | SAUSAGE BISCUITS FOR SCRIMMAGE AT CORSICANA 9TH JV & VARSITY 25 COACHES 175 STUDENTS | 256.00 |
| 161 E 36 6412 SW 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | SWIM COACHES MEALS-NACOGDOCHES- 9/26/09 | 200.00 |
| 161 E 36 6412 TN 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/17/2009 | 38610 | PINE TREE ISD PETTY | TENNIS MEAL MONIES SULPHUR SPRINGS SEPTEMBER 15, 2009 | 80.00 |
| 161 E 36 6412 VB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38684 | HALLSVILLE ATHLETIC | 8TH VOLLEYBALL ENTRY FEE- HALLSVILLE SEPT. 19, 2009 | 190.00 |
| 161 E 36 6412 VB 041 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38706 | PINE TREE ISD PETTY | 7TH-8TH A & B VOLLEYBALL -MT.PLEASANT- SEPT. 28, 2009 COACHES MEALS | 240.00 |
| 161 E 36 6412 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/04/2009 | 38441 | PINE TREE ISD PETTY | MEALS/VOLLEYBALL/8/28-29 | 140.00 |
| 161 E 36 6412 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/11/2009 | 38507 | PINE TREE ISD PETTY | MEALS/VOLLEYBALL/9/10 | 120.00 |
| 161 E 36 6412 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38691 | LONGVIEW ISD ATHLETI | 9TH/JV VOLLEYBALL ENTRY FEE-LONGVIEW TOURN. SEPTEMBER 5, 2009 | 250.00 |
| 161 E 36 6412 VB 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/24/2009 | 38697 | MCALISTERS DELI | VOLLEYBALL MEALS 9/1 | 144.00 |
| 161 E 36 6429 00 999 0 91 000 | ATHLETIC FUND/EXTRAC | 09/10/2009 | 38482 | MUTUAL OF OMAHA | CATASTROPHIC INSURANCE | 2,534.00 |
| 161 R 00 5752 02 000 0 00 000 | ATHLETIC FUND/UNASSI | 09/24/2009 | 38707 | PLEASANT GROVE ISD | GATE SHARE VARSITY FOOTBALL 8/28/09 PINE TREE VS PLEASANT GROVE | 5,834.84 |
| 162 E 11 6146 00 041 0 23 000 | SPECIAL EDUCATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 98.28 |
| 162 E 11 6146 00 043 0 23 000 | SPECIAL EDUCATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 87.10 |
| 162 E 21 6146 00 999 0 23 000 | SPECIAL EDUCATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 266.84 |
| 162 E 21 6495 00 999 0 99 000 | SPECIAL EDUCATI/INST | 09/24/2009 | 38713 | REGION VII DIRECTORS | REGION VII SPECIAL EDUCATION DIRECTOR'S FEE 09/10 | 60.00 |
| 162 E 31 6339 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 09/17/2009 | 38589 | HM RECEIVABLES | ERC SUPPLIES | 1,498.20 |
| 162 E 31 6419 00 999 0 23 000 | SPECIAL EDUCATI/GUID | 09/24/2009 | 38726 | TEACH ME LLC | OUTBOUND CONSULTANT | 339.99 |
| 162 E 33 6219 01 999 0 23 000 | SPECIAL EDUCATI/HEAL | 09/17/2009 | 38601 | MEDICAID CLAIM SOLUT | SERVICES RENDERED 8/21/09 | 9.77 |
| 162 E 33 6219 01 999 0 23 000 | SPECIAL EDUCATI/HEAL | 09/17/2009 | 38601 | MEDICAID CLAIM SOLUT | SERVICES RENDERED 8/14/09 | 1,262.14 |

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| 163 E 11 6219 CS 001 0 24 000 | STATE COMPENSAT/INST | 09/17/2009 | 38565 | COMMUNITIES IN SCHOO | CIS TEA PROGRAM FEE PTISD HIGH SCHOOL & JR HIGH | 15,000.00 |
| 163 E 11 6219 CS 041 0 30 000 | STATE COMPENSAT/INST | 09/17/2009 | 38565 | COMMUNITIES IN SCHOO | CIS TEA PROGRAM FEE PTISD HIGH SCHOOL & JR HIGH | 15,000.00 |
| 164 E 21 6146 00 001 0 99 000 | HIGH SCHOOL ALL/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 233.33 |
| 199 A 00 1102 10 000 0 00 000 | GENERAL OPERATI/PETT | 09/10/2009 | 38486 | PINE TREE ISD PETTY | INCREASE TAX OFFICE PETTY CASH TO \$500.00 | 260.00 |
| 199 E 11 6146 00 001 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 1,677.91 |
| 199 E 11 6146 00 001 0 21 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 227.86 |
| 199 E 11 6146 00 001 0 22 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 468.52 |
| 199 E 11 6146 00 041 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 559.49 |
| 199 E 11 6146 00 043 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 26.19 |
| 199 E 11 6146 00 043 0 25 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 227.86 |
| 199 E 11 6146 00 102 0 25 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 227.86 |
| 199 E 11 6146 02 001 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 21.81 |
| 199 E 11 6146 26 001 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 5.70 |
| 199 E 11 6146 30 001 0 11 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 29.10 |
| 199 E 11 6268 00 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #83250901 RISO LEASE | 399.00 |
| 199 E 11 6268 00 041 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #81262062 METER OVERAGES | 0.65 |
| 199 E 11 6268 00 041 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #81262266 METER OVERAGES | 0.02 |
| 199 E 11 6268 00 043 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #81262263 METER OVERAGES | 8.04 |
| 199 E 11 6268 00 102 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #81262058 METER OVERAGES | 7.98 |
| 199 E 11 6268 00 102 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38616 | RISO INC | #81262260 METER OVERAGES | 13.32 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38642 | XEROX CORPORATION | WTM-768347 COPIER LEASE | 811.05 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38642 | XEROX CORPORATION | WTM-768401 COPIER LEASE | 712.05 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38642 | XEROX CORPORATION | WTM-768350 COPIER LEASE/OVERAGES | 788.64 |
| 199 E 11 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38642 | XEROX CORPORATION | WTM-768329 COPIER LEASE/OVERAGES | 959.35 |
| 199 E 11 6268 01 002 0 28 000 | GENERAL OPERATI/INST | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31705 METER OVERAGES | 31.11 |
| 199 E 11 6268 01 002 0 28 000 | GENERAL OPERATI/INST | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31398 METER OVERAGES | 9.69 |
| 199 E 11 6268 01 002 0 28 000 | GENERAL OPERATI/INST | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 97.67 |
| 199 E 11 6268 01 043 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 1,631.42 |
| 199 E 11 6268 01 101 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 1,631.41 |
| 199 E 11 6268 01 102 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 1,631.41 |
| 199 E 11 6268 01 103 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 579.74 |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 09/10/2009 | 38479 | J W PEPPER & SON INC | ALL STATE CHOIR CDS | 363.74 |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 09/24/2009 | 38687 | J W PEPPER & SON INC | ALL STATE CHOIR CDS | 54.00 |
| 199 E 11 6399 00 001 0 99 000 | GENERAL OPERATI/INST | 09/24/2009 | 38687 | J W PEPPER & SON INC | ALL STATE CHOIR CDS | 75.00 |

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| 199 E 11 6399 00 041 0 99 000 | GENERAL OPERATI/INST | 09/10/2009 | 38500 | STUDY ISLAND | TEKS MASTER AND TAKS PREPARATION SUBSCRIPTION RENEWAL GRADES 2-8 | 436.00 |
| 199 E 11 6399 00 103 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38572 | EAST TEXAS EDUCATION | CLASSROOM SUPPLIES | 1.57 |
| 199 E 11 6399 34 041 0 99 000 | GENERAL OPERATI/INST | 09/24/2009 | 38669 | COMPUTERLAND | AC ADAPTER FOR HP67158B | 62.80 |
| 199 E 11 6411 00 999 0 23 000 | GENERAL OPERATI/INST | 09/10/2009 | 38469 | DURST, KANDACE | MILEAGE REIMBURSEMENT AUGUST 2009 GENERAL EDUCATION | 6.62 |
| 199 E 12 6146 00 001 0 99 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 58.38 |
| 199 E 12 6146 00 041 0 99 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 2.77 |
| 199 E 12 6146 00 043 0 99 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 93.67 |
| 199 E 12 6249 01 001 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38578 | GALE | ONLINE SUBSCRIPTION RENEWAL FOR LIBRARY | 1,689.82 |
| 199 E 12 6268 01 001 0 99 000 | GENERAL OPERATI/INST | 09/10/2009 | 38505 | XEROX CORPORATION | NL2-046188 COPIER LEASE | 114.15 |
| 199 E 12 6268 01 041 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38642 | XEROX CORPORATION | KBM-525625 COPIER LEASE | 157.80 |
| 199 E 13 6235 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/04/2009 | 38430 | HOMEBOY GOES TO HARV | HOMEBOY TRAVEL REIMBURSEMENT 08/18/09 | 790.53 |
| 199 E 13 6268 01 999 0 99 000 | GENERAL OPERATI/CURR | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 289.87 |
| 199 E 13 6329 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/17/2009 | 38597 | MARDEL | DEVELOPING THE LEADER WITHIN YOU BY JOHN C MAXWELL | 191.60 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/11/2009 | 38532 | OFFICE DEPOT CARD PL | BLACK LASER TONER CARTRIDGE HPC9720A | 160.07 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 110.00 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | CREDIT LETTER TRAY INV# 483894539001 | -21.15 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | WOOD STACKING SUPPORTS & PLANNER | 18.01 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | DESK PAD,WOOD LETTER TRAYS | 50.20 |
| 199 E 13 6399 00 999 0 99 000 | GENERAL OPERATI/CURR | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | LETTER TRAY | 21.15 |
| 199 E 13 6411 00 001 0 11 000 | GENERAL OPERATI/CURR | 09/24/2009 | 38712 | REGION VII ESC | WII- CREATING YOUR OWN INTERACTIVE WHITEBOARD | 75.00 |
| 199 E 13 6495 01 999 0 99 000 | GENERAL OPERATI/CURR | 09/10/2009 | 38502 | TSNAP | MEMBERSHIP 09-10 | 25.00 |
| 199 E 13 6495 02 999 0 99 000 | GENERAL OPERATI/CURR | 09/17/2009 | 38545 | ASCD | ASCD MEMBERSHIP DUES FOR DIRECTOR OF ACADEMIC ACHIEVEMENT H231C | 89.00 |
| 199 E 13 6495 03 999 0 99 000 | GENERAL OPERATI/CURR | 09/17/2009 | 38630 | TASSP | TASSP MEMBERSHIP DUES FOR DIRECTOR OF CURRICULUM | 185.00 |
| 199 E 21 6146 00 999 0 99 000 | GENERAL OPERATI/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 229.06 |
| 199 E 21 6268 01 999 0 99 000 | GENERAL OPERATI/INST | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31707 METER OVERAGES | 53.39 |
| 199 E 21 6268 01 999 0 99 000 | GENERAL OPERATI/INST | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 82.05 |

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| 199 E 23 6146 00 001 0 99 000 | GENERAL OPERATI/SCHO | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 832.39 |
| 199 E 23 6146 00 041 0 99 000 | GENERAL OPERATI/SCHO | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 81.82 |
| 199 E 23 6146 00 043 0 99 000 | GENERAL OPERATI/SCHO | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 81.82 |
| 199 E 23 6146 00 102 0 99 000 | GENERAL OPERATI/SCHO | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 98.04 |
| 199 E 23 6146 00 103 0 99 000 | GENERAL OPERATI/SCHO | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 164.44 |
| 199 E 23 6268 01 001 0 99 000 | GENERAL OPERATI/SCHO | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31400 METER OVERAGES | 40.54 |
| 199 E 23 6268 01 001 0 99 000 | GENERAL OPERATI/SCHO | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 119.93 |
| 199 E 23 6268 01 002 0 28 000 | GENERAL OPERATI/SCHO | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 119.93 |
| 199 E 23 6268 01 103 0 99 000 | GENERAL OPERATI/SCHO | 09/10/2009 | 38505 | XEROX CORPORATION | NL2-046181 COPIER LEASE | 114.15 |
| 199 E 23 6268 01 103 0 99 000 | GENERAL OPERATI/SCHO | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31397 METER OVERAGES | 14.57 |
| 199 E 23 6268 01 103 0 99 000 | GENERAL OPERATI/SCHO | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 119.93 |
| 199 E 23 6268 29 999 0 99 000 | GENERAL OPERATI/SCHO | 09/17/2009 | 38616 | RISO INC | #83250017 RISO LEASE | 399.00 |
| 199 E 23 6495 00 043 0 99 000 | GENERAL OPERATI/SCHO | 09/24/2009 | 38727 | TEPSA | TEPSA MEMBERSHIPS | 618.00 |
| 199 E 23 6499 00 001 0 99 000 | GENERAL OPERATI/SCHO | 09/24/2009 | 38672 | COX EAST TEXAS | PUBLISH ANNUAL PUBLIC NOTIFICATION OF NON DISCRIMINATIONS IN CAREER AND TECHNOLOGY EDUCATION PROGRAMS. PUBLISH IN ENGLISH AND SPANISH. SEE ATTACHED. RETURN PUBLISHERS AFFIDAVIT TO GAIL DOBBS-CTE COORDINATOR PINE TREE ISD. | 340.40 |
| 199 E 31 6268 01 041 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38658 | CBS/COMPLETE BUSINES | #31399 METER OVERAGES | 32.36 |
| 199 E 31 6268 01 041 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 119.93 |
| 199 E 31 6339 00 999 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38652 | BALLARD & TIGHE PUBL | ERC SUPPLIES | 148.35 |
| 199 E 31 6399 00 102 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | FOLDING MACHINE | 240.11 |
| 199 E 31 6399 00 102 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38703 | OFFICE DEPOT CARD PL | CREDIT FOR FOLDING MACHINE BILLED TWICE INV# 484423210001 | -240.11 |
| 199 E 31 6399 02 043 0 99 000 | GENERAL OPERATI/GUID | 09/24/2009 | 38725 | TCCWB | DINNER BANQUET FOR STUDENTS/UNSEEN ANGELS | 360.00 |
| 199 E 34 6146 03 999 0 99 000 | GENERAL OPERATI/STUD | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 232.86 |
| 199 E 34 6219 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/24/2009 | 38693 | LONGVIEW OCCUPATIONA | BUS DRIVER PHYSICALS & DRUG SCREENING | 712.00 |
| 199 E 34 6219 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/24/2009 | 38693 | LONGVIEW OCCUPATIONA | RANDOM MONTHLY SELECTION | 250.00 |
| 199 E 34 6219 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/24/2009 | 38693 | LONGVIEW OCCUPATIONA | BUS DRIVER PHYSICALS | 2,150.00 |
| 199 E 34 6249 02 999 0 99 000 | GENERAL OPERATI/STUD | 09/24/2009 | 38651 | B & J EQUIPMENT | FUEL PUMP REPAIR | 1,523.77 |
| 199 E 34 6268 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31401 METER OVERAGES | 33.16 |
| 199 E 34 6268 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 59.96 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|----------------------|---|--------|
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/04/2009 | 38421 | EAST TEXAS AUTO AIR | REPAIR PARTS FOR VEHICLES FOR AUGUST 2009 | 77.40 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/04/2009 | 38421 | EAST TEXAS AUTO AIR | REPAIR PARTS FOR VEHICLES FOR AUGUST 2009 | 301.90 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/04/2009 | 38425 | ENVIRONMENTAL SOLVEN | SOLUTION AND VAT FOR PARTS CLEANING FOR AUGUST 2009 | 60.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/04/2009 | 38437 | LONGVIEW ALTERNATOR | PARTS FOR BUS REPAIR FOR AUGUST 2009 | 498.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/04/2009 | 38444 | SCHOOL BUS PARTS CO. | BUS REPAIR PARTS FOR AUGUST 2009 | 470.26 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38457 | AAXION INC | BUS PARTS (HOSES & FITTINGS) FOR AUGUST 2009 | 71.21 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38472 | FASTENAL CO | SCREWS, NUTS , AND BOLTS FOR BUS REPAIRS AUGUST 2009 | 64.90 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38485 | PEGUES HURST MOTOR C | VEHICLE REPAIR PARTS FOR AUGUST 2009 | 241.76 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38491 | RUSH TRUCK CENTER | BUS REPAIR PARTS FOR AUGUST 2009 | 379.68 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38491 | RUSH TRUCK CENTER | BUS REPAIR PARTS FOR AUGUST 2009 | 166.04 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38503 | TWIN STATE TRUCKS, I | VEHICLE REPAIR PARTS FOR AUGUST 2009 | 145.36 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38503 | TWIN STATE TRUCKS, I | VEHICLE REPAIR PARTS FOR AUGUST 2009 | 122.80 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38504 | W C SUPPLY COMPANY, | BUS REPAIR PARTS FOR AUGUST 2009 | 72.50 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES AUGUST 2009 | 224.08 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES AUGUST 2009 | 278.76 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES AUGUST 2009 | 155.76 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | CREDIT FOR CORE RETURN INV# 2-324101 | -10.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES AUGUST 2009 | 339.28 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES AUGUST 2009 | -30.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | REPAIR PARTS FOR VEHICLES | 403.00 |

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| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | JULY 2009 REPAIR PARTS FOR VEHICLES | -30.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | JULY 2009 REPAIR PARTS FOR VEHICLES | 159.38 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | AUGUST 2009 REPAIR PARTS FOR VEHICLES | 16.36 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | AUGUST 2009 REPAIR PARTS FOR VEHICLES | 299.97 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | AUGUST 2009 REPAIR PARTS FOR VEHICLES | 85.67 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | AUGUST 2009 REPAIR PARTS FOR VEHICLES | -10.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38539 | ABC AUTO PARTS INC | AUGUST 2009 CREDIT FOR CORE RETURN | -20.00 |
| 199 E 34 6319 01 999 0 99 000 | GENERAL OPERATI/STUD | 09/17/2009 | 38608 | PEGUES HURST MOTOR C | INV#2-323625 VEHICLE REPAIR PARTS | 217.13 |
| 199 E 34 6411 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38488 | REGION VII ESC | BUS DRIVER CERTIFICATION BUS DRIVER EMERGENCY ENROLLMENT CARD 08-09 | 15.00 |
| 199 E 34 6411 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38488 | REGION VII ESC | BUS DRIVER CERTIFICATION BUS DRIVER EMERGENCY ENROLLMENT CARD 08-09 | 15.00 |
| 199 E 34 6411 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38488 | REGION VII ESC | BUS DRIVER CERTIFICATION BUS DRIVER EMERGENCY ENROLLMENT CARD 08-09 | 15.00 |
| 199 E 34 6429 00 999 0 99 000 | GENERAL OPERATI/STUD | 09/10/2009 | 38473 | GANS & SMITH INSURAN | PACKAGE RENEWAL POLICY | 32,086.00 |
| 199 E 36 6146 UL 001 0 99 000 | GENERAL OPERATI/EXTR | 09/30/2009 | | 0 TEACHER RETIREMENT S | TRS matching | 3.64 |
| 199 E 36 6219 17 999 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38599 | MAXWELL, BLAIR | INSTRUCTOR/CHOREOGRAPHER 7/27-8/27 | 1,000.00 |
| 199 E 36 6249 17 001 0 99 000 | GENERAL OPERATI/EXTR | 09/10/2009 | 38492 | SALLIE AVERA-TULLBER | BAND UNIFORM PANT ALTERATIONS | 306.00 |
| 199 E 36 6268 01 001 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38642 | XEROX CORPORATION | KBM-525710 COPIER LEASE | 148.53 |
| 199 E 36 6268 01 041 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38642 | XEROX CORPORATION | KBM-525656 COPIER LEASE/OVERAGES | 155.65 |
| 199 E 36 6399 23 001 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38544 | ARC AUSTIN RIBBON & | CANON BCI 15 INK TANK | 23.16 |
| 199 E 36 6412 17 001 0 99 000 | GENERAL OPERATI/EXTR | 09/24/2009 | 38711 | REGION IV UIL MUSIC | BAND-ENTRY FEE-UIL MARCHING | 300.00 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38612 | REGION IV VOCAL DIVI | CHOIR-ONE TIME SCHOOL PARTICIPATION FEE- REGION 4 | 50.00 |
| 199 E 36 6412 18 001 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38634 | TMEA REGION IV VOCAL | ALL REGION MIXED CHOIR AUDITION ENTRY FEE | 200.00 |

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| 199 E 36 6412 94 001 0 99 000 | GENERAL OPERATI/EXTR | 09/17/2009 | 38610 | PINE TREE ISD PETTY | MEAL MONEY FOR UIL SUPERCONFERENCE IN DENTON ON SEPT 19 | 135.00 |
| 199 E 36 6495 95 001 0 99 000 | GENERAL OPERATI/EXTR | 09/24/2009 | 38729 | TMSCA | SCHOOL MEMBERSHIP/MATH/SCIENCE COACHES | 50.00 |
| 199 E 36 6499 94 001 0 99 000 | GENERAL OPERATI/EXTR | 09/24/2009 | 38699 | MECA SPORTSWEAR | JOSH ALEXANDER LETTER JACKET | 80.00 |
| 199 E 41 6146 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 711.20 |
| 199 E 41 6146 00 750 0 99 P00 | GENERAL OPERATI/GENE | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 474.12 |
| 199 E 41 6211 00 702 0 99 000 | GENERAL OPERATI/GENE | 09/10/2009 | 38467 | CAPSHAW DERIEUX LLP | ADMINISTRATION COUNSELING AUGUST 2009 | 4,962.16 |
| 199 E 41 6217 00 702 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38722 | TASB | BOARDBOOK ANNUAL MAINTENANCE 9/1/09-8/31/10 | 700.00 |
| 199 E 41 6218 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/04/2009 | 38428 | GDS INC | DOWNLOAD GCAD OWNER /ADDRESS CHANGES 7/21-8/24/09 | 100.00 |
| 199 E 41 6218 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38579 | GDS INC | ANNUAL CONVERSION 2009 TAX ROLL | 1,200.00 |
| 199 E 41 6218 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38679 | GDS INC | ANNUAL WEB HOSTING SERVICE 9/10-9/9/10 TAX OFFICE | 3,600.00 |
| 199 E 41 6219 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38674 | DENNING, JIMMY | 8/19 ON-SITE SKYWARD CONSULTING | 786.00 |
| 199 E 41 6249 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/10/2009 | 38495 | SKYWARD INC | ELECTRONIC SIGNATURE | 400.00 |
| 199 E 41 6268 01 750 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38564 | CLUNE & COMPANY LC | COPIER LEASES | 289.87 |
| 199 E 41 6269 01 750 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38639 | WELLS FARGO FINANCIA | MAIL MACHINE LEASE | 276.27 |
| 199 E 41 6299 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38604 | NOBLE ENTERPRISES | ARMORED SERVICES 8/11-8/21 | 120.00 |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6399 00 701 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6399 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6399 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6399 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 110.00 |
| 199 E 41 6399 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38701 | MONROE SYSTEMS FOR B | MONROE CLASSIC CALCULATORS - BLACK | 625.52 |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6399 00 750 0 99 P00 | GENERAL OPERATI/GENE | 09/17/2009 | 38636 | UNISOURCE WORLDWIDE, | WHITE COPY PAPER | 55.00 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/04/2009 | 38450 | TASBO | ACCOUNTING FOR STIMULUS MONEY WEBINAR 8/4/09 | 60.00 |
| 199 E 41 6411 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/04/2009 | 38450 | TASBO | PURCHASING UPDATE-LEGISLATIVE CHANGE 7/21 | 60.00 |
| 199 E 41 6429 10 750 0 99 000 | GENERAL OPERATI/GENE | 09/10/2009 | 38473 | GANS & SMITH INSURAN | PACKAGE RENEWAL POLICY | 14,544.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| 199 E 41 6495 00 750 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38723 | TASBO | MEMBERSHIP JUDY DOWNING | 125.00 |
| 199 E 41 6495 00 750 0 99 P00 | GENERAL OPERATI/GENE | 09/17/2009 | 38629 | TASPA | MEMBERSHIP RENEWAL | 85.00 |
| 199 E 41 6498 03 702 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38626 | TASB | SERVICE MEMBERSHIP RENEWAL 9/1/09-8/31/10 | 650.00 |
| 199 E 41 6499 01 750 0 99 P00 | GENERAL OPERATI/GENE | 09/24/2009 | 38646 | DAVIS, SHIRLEY | TEACHER OF THE YEAR APPLES | 312.00 |
| 199 E 41 6499 02 750 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38672 | COX EAST TEXAS | NOTICE OF PUBLIC MEETING AD 8/13/09 | 820.20 |
| 199 E 41 6499 10 702 0 99 000 | GENERAL OPERATI/GENE | 09/24/2009 | 38731 | VISA | FOOD FOR BOARD OF TRUSTEES MEETINGS THROUGH 8/31/09 | 96.85 |
| 199 E 41 6529 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38638 | WALGREEN'S DRUG STOR | 2008 TAX REFUND | 1,423.71 |
| 199 E 41 6529 00 703 0 99 000 | GENERAL OPERATI/GENE | 09/17/2009 | 38638 | WALGREEN'S DRUG STOR | 2008 TAX REFUND | 694.65 |
| 199 E 51 6219 00 102 0 99 D00 | GENERAL OPERATI/FACI | 09/04/2009 | 38429 | HAYES-MILLER ROOFING | ROOF REPAIR AND REPLACEMENT | 63,688.50 |
| 199 E 51 6219 00 999 0 91 D00 | GENERAL OPERATI/FACI | 09/04/2009 | 38429 | HAYES-MILLER ROOFING | ROOF REPAIR AND REPLACEMENT | 25,365.00 |
| 199 E 51 6246 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38632 | TERMINIX PROCESSING | PEST CONTROL SERVICES AUGUST 2009 SALES AGREEMENT 8844932 | 800.00 |
| 199 E 51 6249 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38644 | AT&T | CLAIM FOR DAMAGES AT 1005 W FAIRMONT CLAIM NUMBER SWBT-06-200804-08-0067-SMH | 271.85 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 175.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 75.25 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38456 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38645 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38645 | A C SYSTEMS | TELEPHONE REPAIRS | 57.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38645 | A C SYSTEMS | TELEPHONE REPAIRS | 57.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38645 | A C SYSTEMS | TELEPHONE REPAIRS | 75.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38645 | A C SYSTEMS | TELEPHONE REPAIRS | 50.00 |
| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38705 | PEPPER, JOHNNY | REIMBURSEMENT FOR BROKEN TRUCK WINDOW. BROKEN BY THE GROUNDS CREW | 279.23 |
| 199 E 51 6249 02 042 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38424 | ELITE REFINISHERS | REFINISH OLD M7 GYM FLOOR PACE | 1,907.00 |
| 199 E 51 6249 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38637 | UNIVERSAL TIME EQUIP | MAINTENANCE REPAIRS FOR AUGUST 2009 | 220.00 |
| 199 E 51 6249 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38637 | UNIVERSAL TIME EQUIP | MAINTENANCE REPAIRS FOR AUGUST 2009 | 80.00 |

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| 199 E 51 6249 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38700 | KHATRY, RAJEEV | REPAIR BROKEN DISPLAY GLASS | 200.00 |
| 199 E 51 6256 00 001 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 386.51 |
| 199 E 51 6256 00 041 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 386.51 |
| 199 E 51 6256 00 043 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 193.25 |
| 199 E 51 6256 00 101 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 193.25 |
| 199 E 51 6256 00 102 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 193.25 |
| 199 E 51 6256 00 103 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 193.25 |
| 199 E 51 6256 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 386.52 |
| 199 E 51 6256 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38407 | ALLIED WASTE SERVICE | SERVICE AUGUST 2009 | 1,932.54 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/20 | 24.43 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/19 | 25.47 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/19 | 21.14 |
| 199 E 51 6257 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38563 | CITY OF LONGVIEW | CLOSING BILL - SERVICE 7/29/09-9/2/09 | 2.04 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 7/28-8/29 | 5.17 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 7/27-8/29 | 4.55 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 5/29-7/28 | 4.49 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | JUNE BILL CANCELLED BY ATMOS | -4.69 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38462 | ATMOS ENERGY | SERVICE 8/29/09 TO 9/1/09 FINAL BILL | 0.45 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 46.26 |
| 199 E 51 6258 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38661 | CENTERPOINT ENERGY | SERVICE 8/14-9/14 | 5.21 |
| 199 E 51 6259 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38461 | AT&T | SERVICE 8/25-9/24 | 4,082.24 |
| 199 E 51 6259 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38546 | AT&T | SERVICE SEPTEMBER 2009 | 729.41 |
| 199 E 51 6259 01 001 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 13,683.26 |
| 199 E 51 6259 01 041 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 6,196.95 |
| 199 E 51 6259 01 043 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38620 | SOUTHWESTERN ELECTRI | SERVICE 8/6/09-9/4/09 | 5,611.74 |
| 199 E 51 6259 01 101 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 5,570.30 |
| 199 E 51 6259 01 102 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 4,260.82 |
| 199 E 51 6259 01 103 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 2,196.55 |
| 199 E 51 6259 01 103 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38719 | SOUTHWESTERN ELECTRI | SERVICE 8/18-9/17 | 2,579.96 |
| 199 E 51 6259 01 999 0 91 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE 7/24-8/20 | 97.44 |
| 199 E 51 6259 01 999 0 91 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 1,628.88 |
| 199 E 51 6259 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 5,802.50 |
| 199 E 51 6259 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38719 | SOUTHWESTERN ELECTRI | SERVICE 8/18-9/17 | 565.13 |
| 199 E 51 6259 02 001 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 172.25 |
| 199 E 51 6259 02 001 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38661 | CENTERPOINT ENERGY | SERVICE 8/14-9/14 | 46.90 |
| 199 E 51 6259 02 002 0 28 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38650 | ATMOS ENERGY | SERVICE 8/17-9/16 | 18.18 |
| 199 E 51 6259 02 041 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 109.61 |

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| 199 E 51 6259 02 043 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 7/28-8/29 | 46.50 |
| 199 E 51 6259 02 043 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 5/29-7/28 | 40.42 |
| 199 E 51 6259 02 043 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | JUNE BILL CANCELLED BY ATMOS | -42.21 |
| 199 E 51 6259 02 101 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 207.70 |
| 199 E 51 6259 02 102 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 7/28-8/29 | 48.46 |
| 199 E 51 6259 02 103 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38410 | ATMOS ENERGY | SERVICE 7/27-8/29 | 40.98 |
| 199 E 51 6259 02 103 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38462 | ATMOS ENERGY | SERVICE 8/29/09 TO 9/1/09 FINAL BILL | 4.03 |
| 199 E 51 6259 02 999 0 91 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 202.38 |
| 199 E 51 6259 02 999 0 91 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38650 | ATMOS ENERGY | SERVICE 8/17-9/16 | 15.96 |
| 199 E 51 6259 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38559 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 657.33 |
| 199 E 51 6259 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/22/2009 | 38643 | CENTERPOINT ENERGY | SERVICE 7/28-8/26 | 54.45 |
| 199 E 51 6259 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38650 | ATMOS ENERGY | SERVICE 8/17-9/16 | 594.38 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/20 | 178.15 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/20 | 2,908.08 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/20 | 1,057.67 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/20 | 544.44 |
| 199 E 51 6259 03 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/20 | 550.81 |
| 199 E 51 6259 03 041 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/20 | 219.92 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38563 | CITY OF LONGVIEW | SERVICE 7/30-8/27 | 253.80 |
| 199 E 51 6259 03 043 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38563 | CITY OF LONGVIEW | SERVICE 7/30-8/27 | 250.26 |
| 199 E 51 6259 03 101 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/19 | 72.84 |
| 199 E 51 6259 03 101 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/19 | 245.36 |
| 199 E 51 6259 03 102 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/19 | 229.26 |
| 199 E 51 6259 03 103 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/16-8/19 | 190.23 |
| 199 E 51 6259 03 103 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38563 | CITY OF LONGVIEW | CLOSING BILL - SERVICE 7/29/09-9/2/09 | 18.35 |
| 199 E 51 6259 03 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/20 | 106.46 |
| 199 E 51 6259 03 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38464 | CITY OF LONGVIEW | SERVICE 7/17-8/20 | 635.97 |
| 199 E 51 6259 34 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38409 | AT&T | IP SERVICE 7/19-8/18 | 1,632.00 |
| 199 E 51 6259 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38447 | SOUTHWESTERN ELECTRI | SERVICE AUGUST 2009 | 3,050.92 |
| 199 E 51 6259 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38620 | SOUTHWESTERN ELECTRI | SERVICE 8/6/09-9/4/09 | 623.53 |
| 199 E 51 6259 90 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38719 | SOUTHWESTERN ELECTRI | SERVICE 8/18-9/17 | 286.66 |
| 199 E 51 6259 AL 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38452 | VERIZON WIRELESS | SERVICE 8/21-9/20 | 271.80 |
| 199 E 51 6268 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31401 METER OVERAGES | 33.16 |
| 199 E 51 6268 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 59.97 |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38540 | AIRGAS MID SOUTH | CYLINDER RENTALS FOR 2009-2010 | 670.00 |
| 199 E 51 6269 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38647 | A-1 RENT ALL INC | RENTAL OF EQUIPMENT | 93.50 |

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| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 151.23 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 35.00 |
| 199 E 51 6269 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38427 | G & K SERVICES | UNIFORM AND DUST MOP RENTAL FOR AUGUST 2009 | 151.23 |
| 199 E 51 6395 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38445 | SCHOOLDUDE.COM | SERVICE RENEWALS THRU 8/31/2010 | 7,389.78 |
| 199 E 51 6397 01 001 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 564.00 |
| 199 E 51 6397 01 041 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 235.00 |
| 199 E 51 6397 01 042 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 188.00 |
| 199 E 51 6397 01 043 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 235.00 |
| 199 E 51 6397 01 101 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 235.00 |
| 199 E 51 6397 01 102 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 141.00 |
| 199 E 51 6397 01 103 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 188.00 |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38654 | BAXTER SALES CO INC | CUSTODIAL SUPPLIES FOR WAREHOUSE | 338.25 |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38664 | CLEANCARE INC. | CUSTODIAL SUPPLIES | 265.53 |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38675 | DIXIE PAPER CO. | SUNFLOWER FRESH SOAP | 376.00 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38411 | BAGLEY TRACTOR & EQU | GROUNDS EQUIPMENT PARTS FOR AUGUST 2009 | 26.15 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38480 | LONGVIEW LAWN & GARD | GROUNDS EQUIPMENT SUPPLIES FOR AUGUST 2009 | 5.59 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/11/2009 | 38529 | LONGVIEW LAWN & GARD | GROUNDS EQUIPMENT SUPPLIES JULY 2009 | 109.50 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/11/2009 | 38529 | LONGVIEW LAWN & GARD | GROUNDS EQUIPMENT SUPPLIES JULY 2009 | 2.95 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/11/2009 | 38529 | LONGVIEW LAWN & GARD | GROUNDS EQUIPMENT SUPPLIES JULY 2009 | 6.39 |

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| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38547 | BAGLEY TRACTOR & EQU | GROUNDS EQUIPMENT PARTS AUGUST 2009 | 150.57 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38603 | MUELLER INC | TRIM, SCREWS, METAL | 337.07 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38603 | MUELLER INC | 2 1/2 x 2 1/2x 3/16 thick x 40 ft square tubing | 2,096.00 |
| 199 E 51 6397 05 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38692 | LONGVIEW LAWN & GARD | GROUND EQUIPMENT SUPPLIES | 25.24 |
| 199 E 51 6399 00 001 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38499 | STORER EQUIPMENT COM | CONDENSER FAN BLADE 27 DEGREES | 86.25 |
| 199 E 51 6399 00 041 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | 50ER030 REFLECTOR LAMP 2V661 | 33.00 |
| 199 E 51 6399 00 041 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | 50ER030 REFLECTOR LAMP 2V661 | 2.20 |
| 199 E 51 6399 00 102 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38458 | AIR CYBERNETICS INC | CREDIT MEMO - INVOICED WRONG AMOUNT #42721 | -812.50 |
| 199 E 51 6399 00 102 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38458 | AIR CYBERNETICS INC | ECM PROGRAMMABLE MOTOR SSME39SL0713 | 812.50 |
| 199 E 51 6399 00 102 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38458 | AIR CYBERNETICS INC | ECM PROGRAMMABLE MOTOR SSME39SL0713 | 862.50 |
| 199 E 51 6399 00 102 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38623 | STORER EQUIPMENT COM | MOTOR | 281.04 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38418 | COBURN'S LONGVIEW (1 | PLUMBING SUPPLIES | 6.57 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38418 | COBURN'S LONGVIEW (1 | PLUMBING SUPPLIES | 18.80 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38418 | COBURN'S LONGVIEW (1 | PLUMBING SUPPLIES | 29.02 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38431 | HOMETOWN HARDWARE IN | BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009 | 7.97 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES JULY 13 TO JULY 31, 2009 | 19.56 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES JULY 13 TO JULY 31, 2009 | 334.97 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES JULY 13 TO JULY 31, 2009 | 12.77 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES JULY 13 TO JULY 31, 2009 | 115.52 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009 | 13.99 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009 | 8.64 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009 | 176.32 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009 | 151.92 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | BUILDING MAINTENANCE SUPPLIES | 69.38 |

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| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 149.22 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 18.74 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 11.76 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 21.62 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 8.34 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/04/2009 | 38438 | LOWE'S | FOR AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 13.94 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38474 | GRAINGER INC | JULY 13 TO JULY 31, 2009 MAINTENANCE SUPPLIES FOR | 11.61 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38474 | GRAINGER INC | AUGUST 2009 MAINTENANCE SUPPLIES AUGUST | 150.30 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38477 | HOMETOWN HARDWARE IN | 2009 BUILDING MAINTENANCE SUPPLIES | 9.46 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38477 | HOMETOWN HARDWARE IN | AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 6.54 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38477 | HOMETOWN HARDWARE IN | AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 9.48 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/11/2009 | 38528 | LOCK DOC INC. | AUGUST 2009 LOCK ETC FOR BUILDING | 315.00 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38540 | AIRGAS MID SOUTH | MAINTENANCE AUGUST 2009 WELDING SUPPLIES FOR AUGUST | 11.37 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38548 | BAKER DISTRIBUTING C | 2009 BUILDING MAINTENANCE SUPPLIES | 17.86 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38548 | BAKER DISTRIBUTING C | AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 5.67 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38548 | BAKER DISTRIBUTING C | AUGUST 2009 BUILDING MAINTENANCE SUPPLIES | 14.89 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38598 | MARTIN LP GAS INC | AUGUST 2009 REFILL PROPANE BOTTLES ANNUAL | 21.00 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38614 | REXEL SUMMERS | 2008-2009 BUILDING MAINTENANCE SUPPLIES | 52.50 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38659 | CED NLR CREDIT | SUPPLIES FOR BUILDING | 84.97 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE AUGUST 2009 MAINTENANCE SUPPLIES | 15.10 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|----------------------|--|------------|
| | | | | | SEPTEMBER 2009 | |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES AUGUST 2009 | 35.96 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES AUGUST 2009 | 1.80 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES AUGUST 2009 | 154.12 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES AUGUST 2009 | 23.85 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 17.91 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 20.34 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 169.36 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 3.03 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 4.23 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | MAINTENANCE SUPPLIES SEPTEMBER 2009 | 35.10 |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38690 | LOCK DOC INC. | LOCK ETC FOR BUILDING MAINTENANCE | 8.95 |
| 199 E 51 6399 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38474 | GRAINGER INC | PREVENTATIVE MAINTENANCE SUPPLIES AUGUST 2009 | 10.55 |
| 199 E 51 6399 02 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38683 | GRAINGER INC | PREVENTATIVE MAINTENANCE SUPPLIES | 4.50 |
| 199 E 51 6429 01 999 0 99 000 | GENERAL OPERATI/FACI | 09/10/2009 | 38473 | GANS & SMITH INSURAN | PACKAGE RENEWAL POLICY | 185,766.00 |
| 199 E 51 6499 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38633 | TEXAS DEPT LICENSING | BOILER INVOICE INSPECTION 7/22/09 INTERMEDIATE | 70.00 |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38446 | SONITROL OF LONGVIEW | MONITORING SERVICE SEPT 2009 | 1,104.60 |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38446 | SONITROL OF LONGVIEW | MONITORING SERVICE SEPT 09 1808 SILVER FALLS | 65.00 |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38536 | SONITROL OF LONGVIEW | MONITORING 8/4-8/31 SUPPORT SERVICES | 39.02 |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38536 | SONITROL OF LONGVIEW | MONITORING 9/1-9/30 SUPPORT SERVICES | 39.01 |
| 199 E 52 6216 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38619 | SONITROL OF LONGVIEW | MONITORING 8/1-8/31 2009 PRIMARY & AUDITORIUM | 65.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38414 | BETHARD, CHRISTOPHER | SECURITY VARSITY FOOTBALL 8/28/09 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38415 | BISHOP, MICHAEL | SECURITY VARSITY FOOTBALL 8/28/09 | 90.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38416 | CEAL, JAMES | SECURITY VARSITY FOOTBALL 8/28/09 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38420 | EAKIN, LYNN | SECURITY VARSITY FOOTBALL 8/28/09 | 85.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38426 | FALKNER, MARK | SECURITY VARSITY FOOTBALL 8/28/09 | 90.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38434 | KULAK, RONALD | SECURITY VARSITY FOOTBALL 8/28/09 | 85.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38435 | LAUGHLIN, TOBY | SECURITY VARSITY FOOTBALL 8/28/09 | 90.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/04/2009 | 38443 | ROLLS, JOHN | VARSIY FOOTBALL SECURITY 8/28 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38511 | BANKSTON, BRYAN | VARSIY FOOTBALL SECURITY 9/4 | 110.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38513 | BETHARD, CHRISTOPHER | VARSIY FOOTBALL SECURITY 9/4 | 120.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38514 | BISHOP, MICHAEL | VARSIY FOOTBALL SECURITY 9/4 | 110.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38515 | BRIAN, KRISTIE | VARSIY FOOTBALL SECURITY 9/4 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38517 | CEAL, JAMES | VARSIY FOOTBALL SECURITY 9/4 | 80.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38521 | EAKIN, LYNN | VARSIY FOOTBALL SECURITY 9/4 | 110.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38522 | GRISHAM, MIKE | 8TH GRADE FOOTBALL SECURITY 9/3 | 65.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38523 | HARROD, MIKE | VARSIY FOOTBALL SECURITY 9/4 | 80.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38526 | KULAK, RONALD | VARSIY FOOTBALL SECURITY 9/4 | 110.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38527 | LAUGHLIN, TOBY | VARSIY FOOTBALL SECURITY 9/4 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38527 | LAUGHLIN, TOBY | 8TH GRADE FOOTBALL SECURITY 9/3 | 65.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38535 | ROLLS, JOHN | VARSIY FOOTBALL SECURITY 9/4 | 100.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38549 | BANKSTON, BRYAN | VARSIY FOOTBALL SECURITY 9/11 | 70.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38553 | BISHOP, MICHAEL | VARSIY FOOTBALL SECURITY 9/11 | 80.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38558 | CEAL, JAMES | VARSIY FOOTBALL SECURITY 9/11 | 75.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38570 | EAKIN, LYNN | VARSIY FOOTBALL SECURITY 9/11 | 130.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38574 | FALKNER, MARK | VARSIY FOOTBALL SECURITY | 120.00 |

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| | | | | | 9/11 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38585 | GRISHAM, MIKE | 8TH FOOTBALL SECURITY 9/10/09 | 60.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38592 | KULAK, RONALD | VARSITY FOOTBALL SECURITY | 130.00 |
| | | | | | 9/11 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38593 | LAUGHLIN, TOBY | VARSITY FOOTBALL SECURITY | 90.00 |
| | | | | | 9/11 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38593 | LAUGHLIN, TOBY | 8TH FOOTBALL SECURITY 9/10/09 | 60.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38593 | LAUGHLIN, TOBY | VOLLEYBALL SECURITY 9/11/09 | 70.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38613 | REINHART, MICHAEL | VARSITY FOOTBALL SECURITY | 120.00 |
| | | | | | 9/11 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/17/2009 | 38617 | ROLLS, JOHN | VARSITY FOOTBALL SECURITY | 130.00 |
| | | | | | 9/11 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/25/2009 | 38733 | COOKS, BENNY | JV FOOTBALL SECURITY 9/17/09 | 75.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/25/2009 | 38734 | GRISHAM, MIKE | JV FOOTBALL SECURITY 9/17/09 | 80.00 |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/25/2009 | 38734 | GRISHAM, MIKE | 7TH GRADE FOOTBALL SECURITY | 80.00 |
| | | | | | 9/15/09 | |
| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU | 09/25/2009 | 38735 | WATSON, JOSEPH | VOLLEYBALL SECURITY 9/15/09 | 80.00 |
| 199 E 52 6249 00 999 0 99 000 | GENERAL OPERATI/SECU | 09/11/2009 | 38536 | SONITROL OF LONGVIEW | SERVICE CALLS FOR SECURITY | 80.00 |
| | | | | | SYSTEM ADDITIONAL EQUIPMENT | |
| | | | | | FOR SUPPORT SERVICES | |
| 199 E 52 6399 00 999 0 99 P00 | GENERAL OPERATI/SECU | 09/04/2009 | 38448 | T & G IDENTIFICATION | POLAROID COLOR RIBBON,PVC | 188.75 |
| | | | | | CARDS | |
| 199 E 53 6146 00 001 0 99 000 | GENERAL OPERATI/DATA | 09/30/2009 | | 0 TEACHER RETIREMENT S | TRS matching | 0.57 |
| 199 E 53 6248 34 999 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38668 | DANIELS, ROGER | MOUNT TIME CLOCKS | 1,425.00 |
| 199 E 53 6249 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/17/2009 | 38552 | BECKETT, JOHN | SKYWARD TO SYSTEM DESIGN | 1,200.00 |
| | | | | | INTERFACE | |
| 199 E 53 6249 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38668 | DANIELS, ROGER | INSTALL FOURTEEN NETWORK | 4,065.00 |
| | | | | | DROPS FOR TIME CLOCKS & | |
| | | | | | SIXTEEN NETWORK DROPS FOR | |
| | | | | | ELEMENTARY CAMPUS | |
| 199 E 53 6249 02 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | ANNUAL LICENSE FEES | 22,469.00 |
| 199 E 53 6249 02 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 0.00 |
| | | | | | PROJECT MANAGEMENT HOURS | |
| 199 E 53 6249 02 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 0.00 |
| | | | | | TRAINING-WAN | |
| 199 E 53 6249 02 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 2,303.00 |
| | | | | | ANNUAL LICENSE FEE | |
| | | | | | 8/1/09-8/31/09 | |
| 199 E 53 6249 02 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 0.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| | | | | | CONVERSION-CHECK | |
| | | | | | REC/TIME-OFF/EMPLOYEE MGMT | |
| 199 E 53 6249 03 999 0 99 000 | GENERAL OPERATI/DATA | 09/25/2009 | 38736 | SYSTEMS DESIGN INC | FOOD SERVICE MAINT COVERAGE | 6,189.75 |
| 199 E 53 6249 34 101 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38668 | DANIELS, ROGER | INSTALL FOURTEEN NETWORK | 3,879.00 |
| | | | | | DROPS FOR TIME CLOCKS & | |
| | | | | | SIXTEEN NETWORK DROPS FOR | |
| | | | | | ELEMENTARY CAMPUS | |
| 199 E 53 6268 01 999 0 99 000 | GENERAL OPERATI/DATA | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31708 METER OVERAGES | 12.67 |
| 199 E 53 6268 01 999 0 99 000 | GENERAL OPERATI/DATA | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31707 METER OVERAGES | 53.40 |
| 199 E 53 6268 01 999 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 82.05 |
| 199 E 53 6398 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38669 | COMPUTERLAND | ANNUAL RENEWAL FOR WEB FILTER | 6,855.00 |
| 199 E 53 6399 34 001 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38668 | DANIELS, ROGER | REPLACE WIRELESS ANTENNA | 375.00 |
| | | | | | CONNECTING FIELD HOUSE TO | |
| | | | | | HIGH SCHOOL USE EMERGENCY PO | |
| | | | | | E-9048 | |
| 199 E 53 6411 34 999 0 99 000 | GENERAL OPERATI/DATA | 09/04/2009 | 38432 | HULL, BONNIE | MILEAGE REIMBURSEMENT AUGUST | 49.09 |
| | | | | | 2009 | |
| 199 E 53 6411 34 999 0 99 000 | GENERAL OPERATI/DATA | 09/04/2009 | 38449 | TAFT, STEPHEN | MILEAGE REIMBURSEMENT AUGUST | 48.23 |
| | | | | | 2009 | |
| 199 E 53 6495 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/17/2009 | 38627 | TASBO | TASBO MEMBERSHIP TERRI WERTH | 125.00 |
| 199 E 53 6637 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 11,375.00 |
| | | | | | PROJECT MANAGEMENT HOURS | |
| 199 E 53 6637 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 46,895.00 |
| | | | | | TRAINING-WAN | |
| 199 E 53 6637 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 0.00 |
| | | | | | ANNUAL LICENSE FEE | |
| | | | | | 8/1/09-8/31/09 | |
| 199 E 53 6637 00 999 0 99 000 | GENERAL OPERATI/DATA | 09/10/2009 | 38495 | SKYWARD INC | STUDENT AND FINANCE SOFTWARE | 4,131.00 |
| | | | | | CONVERSION-CHECK | |
| | | | | | REC/TIME-OFF/EMPLOYEE MGMT | |
| 199 E 53 6649 01 999 0 99 000 | GENERAL OPERATI/DATA | 09/24/2009 | 38649 | AMERICAN SOLUTIONS F | BIOMETRIC AMERICAN TRUE TIME | 41,160.00 |
| 199 E 61 6268 01 999 0 99 000 | GENERAL OPERATI/COMM | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31709 METER OVERAGES | 9.66 |
| 199 E 61 6268 01 999 0 99 000 | GENERAL OPERATI/COMM | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 46.88 |
| 199 E 71 6519 00 999 0 99 000 | GENERAL OPERATI/DEBT | 09/10/2009 | 38495 | SKYWARD INC | WAN TRAINING/SERVER | 63,530.00 |
| | | | | | SETUP/INSTALL/CONVERSION | |
| 199 E 81 6249 00 750 0 99 000 | GENERAL OPERATI/FACI | 09/17/2009 | 38538 | A C SYSTEMS | MOVE TELRAD DIGITAL TELEPHONE | 4,673.25 |
| | | | | | SYSTEM PRIMARY WO#12788 MOVE | |
| | | | | | TELRAD DIGITAL TELEPHONE | |
| | | | | | SYSTEM WO#12789 CENTRAL | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|----------------------|------------|--------------|----------------------|---|-----------|
| 199 E 81 6629 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/24/2009 | 38695 | MALY ASSOCIATES INCO | OFFICE MAINTENANCE FACILITY M & A PROJECT #08-04.00, 2/01-8/31/09 | 1,381.01 |
| 199 E 81 6629 00 999 0 99 000 | GENERAL OPERATI/FACI | 09/08/2009 | 91000001 | PKT COMMUNICATIONS | SECOND PAYMENT FOR DATA AND PHONE CABLING NEW MAINTENANCE FACILITY WO#12658 | 4,392.15 |
| 199 L 00 2110 01 000 0 00 000 | GENERAL OPERATI/ACCO | 09/17/2009 | 38600 | MCCREARY VESELKA BRA | ATTORNEY FEE AUGUST 2009 | 12,622.70 |
| 199 L 00 2110 02 000 0 00 000 | GENERAL OPERATI/ACCO | 09/10/2009 | 38481 | LSI TITLE AGENCY INC | 2008 TAX REFUND 000067009 | 246.25 |
| 199 L 00 2110 02 000 0 00 000 | GENERAL OPERATI/ACCO | 09/24/2009 | 38694 | LPS PROPERTY TAX SOL | 2008 TAX REFUND - 51954 | 201.69 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/10/2009 | 38460 | ALLGOOD, ALAN | 2008 TAX REFUND 63266 | 54.38 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/10/2009 | 38463 | BROUSSARD, DEWAYNE | 2006 TAX REFUND 199889 | 24.00 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/10/2009 | 38463 | BROUSSARD, DEWAYNE | 2007 TAX REFUND 199889 | 25.58 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/10/2009 | 38463 | BROUSSARD, DEWAYNE | 2008 TAX REFUND 199889 | 22.65 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38551 | BASS, TERI | 2008 TAX REFUND | 899.55 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38602 | MOSELEY, MARK B & JA | 2008 TAX REFUND | 1,035.16 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38607 | OVERALL, MELBA | 2005 TAX REFUND | 287.27 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38607 | OVERALL, MELBA | 2006 TAX REFUND | 287.27 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38607 | OVERALL, MELBA | 2007 TAX REFUND | 227.83 |
| 199 R 00 5711 01 000 0 00 000 | GENERAL OPERATI/TAXE | 09/17/2009 | 38607 | OVERALL, MELBA | 2008 TAX REFUND | 227.83 |
| 199 R 00 5748 01 000 0 00 000 | GENERAL OPERATI/LATE | 09/17/2009 | 38584 | GREGG APPRAISAL DIST | 5% LATE RENDITION FEE COLLECTED 9/1/08-8/31/09 | 3,447.50 |
| 204 E 31 6329 00 103 0 99 000 | TITLE IV PART A/GUID | 09/17/2009 | 38586 | THE GUIDANCE GROUP I | BOOKS FOR PRIMARY | 71.85 |
| 204 E 52 6249 00 999 0 99 000 | TITLE IV PART A/SECU | 09/24/2009 | 38731 | VISA | V-SOFT ANNUAL ACCESS FEES - ELEMENTARY, INTERMEDIATE MIDDLE, 9TH BUILDING | 1,728.00 |
| 211 E 11 6146 00 041 0 30 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 250.94 |
| 211 E 11 6146 00 043 0 30 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 356.57 |
| 211 E 11 6146 00 101 0 30 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 2,024.84 |
| 211 E 11 6146 00 102 0 30 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 963.27 |
| 211 E 11 6146 00 103 0 25 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 378.62 |
| 211 E 11 6146 00 103 0 30 000 | TITLE I PART A/INSTR | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 1,790.04 |
| 211 E 11 6399 00 041 9 30 000 | TITLE I PART A/INSTR | 09/10/2009 | 38476 | HERFF JONES INC | SET OF EIGHT MAPS MOUNTED/ TRIPOD | 639.73 |
| 211 E 11 6399 00 041 9 30 000 | TITLE I PART A/INSTR | 09/10/2009 | 38476 | HERFF JONES INC | CREDIT SALES TAX INVOICE 266423 | -44.63 |
| 211 E 13 6411 00 101 0 30 000 | TITLE I PART A/CURRI | 09/10/2009 | 38488 | REGION VII ESC | CHAMPS WORKSHOP AUGUST 3, 2009 JENNIFER FRANKLIN | 45.00 |
| 211 E 13 6411 00 101 0 30 000 | TITLE I PART A/CURRI | 09/10/2009 | 38488 | REGION VII ESC | CHAMPS WORKSHOP CANDACE | 45.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|----------------------|------------|--------------|----------------------|--|----------|
| 211 E 13 6411 00 101 0 30 000 | TITLE I PART A/CURRI | 09/10/2009 | 38488 | REGION VII ESC | EDWARDS 8/3/09 CHAMPS WORKSHOP STACY BEARD AUGUST 3,2009 | 45.00 |
| 224 E 11 6146 00 001 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 1,427.49 |
| 224 E 11 6146 00 041 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 254.44 |
| 224 E 11 6146 00 043 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 299.09 |
| 224 E 11 6146 00 043 9 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | -5.36 |
| 224 E 11 6146 00 101 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 121.62 |
| 224 E 11 6146 00 101 9 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 42.07 |
| 224 E 11 6146 00 102 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 121.62 |
| 224 E 11 6146 00 103 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 166.31 |
| 224 E 11 6146 00 999 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 403.88 |
| 224 E 11 6146 01 043 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 12.62 |
| 224 E 11 6146 01 102 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 12.62 |
| 224 E 11 6146 01 999 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 1,059.67 |
| 224 E 11 6146 02 999 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 551.52 |
| 224 E 11 6146 42 043 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 352.09 |
| 224 E 11 6146 42 102 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 304.93 |
| 224 E 11 6399 00 999 0 23 000 | IDEA PART B FOR/INST | 09/17/2009 | 38611 | PROCELLS OFFICE PROD | MIDDLE SCHOOL CLASSROOM SUPPLIES /LYNNE MORGAN | 51.98 |
| 224 E 11 6399 00 999 0 23 000 | IDEA PART B FOR/INST | 09/24/2009 | 38660 | CENTER FOR LEARNING | STUDY HALL 101 CAMPUS SITE LICENSE | 5,510.00 |
| 224 E 11 6411 01 999 0 23 000 | IDEA PART B FOR/INST | 09/10/2009 | 38466 | DANIEL, CHRISTI | MILEAGE REIMBURSEMENT AUGUST 2009 | 10.71 |
| 224 E 11 6411 01 999 0 23 000 | IDEA PART B FOR/INST | 09/10/2009 | 38469 | DURST, KANDACE | MILEAGE REIMBURSEMENT AUGUST 2009 | 8.48 |
| 224 E 11 6411 01 999 0 23 000 | IDEA PART B FOR/INST | 09/10/2009 | 38494 | SCHULIK, CHERYL | MILEAGE REIMBURSEMENT AUGUST 2009 | 6.36 |
| 224 E 21 6146 00 101 0 23 000 | IDEA PART B FOR/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 29.45 |
| 224 E 31 6146 00 999 0 23 000 | IDEA PART B FOR/GUID | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 721.11 |
| 224 E 31 6411 00 999 0 23 000 | IDEA PART B FOR/GUID | 09/10/2009 | 38465 | COVINGTON, MELANIE | MILEAGE REIMBURSEMENT AUGUST 2009 | 12.63 |
| 224 E 31 6411 00 999 0 23 000 | IDEA PART B FOR/GUID | 09/10/2009 | 38465 | COVINGTON, MELANIE | MILEAGE REIMBURSEMENT JULY 2009 | 23.63 |
| 224 E 31 6411 00 999 0 23 000 | IDEA PART B FOR/GUID | 09/10/2009 | 38478 | HOYLE, KATHERINE | MILEAGE REIMBURSEMENT AUGUST 2009 | 28.79 |
| 225 E 11 6146 00 103 0 23 000 | IDEA PART B PRE/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 121.62 |
| 240 E 35 6146 00 999 0 99 000 | NATIONAL SCHOOL/FOOD | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 980.37 |
| 240 E 35 6268 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38556 | CBS/COMPLETE BUSINES | #31707 METER OVERAGES | 53.40 |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|--------------------------------------|----------|
| 240 E 35 6268 01 999 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38665 | CLUNE & COMPANY LC | COPIER LEASES | 82.04 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 1,452.18 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 249.78 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 241.93 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 2,344.71 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 1,819.90 |
| 240 E 35 6341 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 2,439.09 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 758.76 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 111.36 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 212.02 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 1,372.64 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 860.36 |
| 240 E 35 6341 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,328.19 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 603.48 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 120.24 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 446.08 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 1,156.85 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 668.07 |
| 240 E 35 6341 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,090.68 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 695.74 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 209.70 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 889.24 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 1,163.51 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 729.97 |
| 240 E 35 6341 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,128.35 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 705.27 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 217.68 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|----------------------|--|----------|
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 850.30 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 1,395.45 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 1,228.61 |
| 240 E 35 6341 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,849.62 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 921.74 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 134.10 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 718.56 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 1,378.20 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 854.88 |
| 240 E 35 6341 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,145.84 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38554 | BLUE BELL CREAMERIES | ICE CREAM FOR SNACK BAR AUGUST 2009 | 539.34 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 2,719.84 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 115.20 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 25.27 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 20.25 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38596 | MADE-RITE CO. | SNACK BAR FOOD FOR AUGUST 09 | 1,812.07 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 813.48 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 1,863.73 |
| 240 E 35 6341 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38663 | CICIS PIZZA OF LONGV | SNACK BAR PIZZA FOR AUGUST 2009 | 1,462.50 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38554 | BLUE BELL CREAMERIES | ICE CREAM FOR SNACK BAR AUGUST 2009 | 188.37 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 1,275.19 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 69.12 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 50.86 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 352.85 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38596 | MADE-RITE CO. | SNACK BAR FOOD FOR AUGUST 09 | 564.98 |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 390.00 |

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| | | | | | 2009 | |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 859.32 |
| | | | | | 2009 | |
| 240 E 35 6341 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38663 | CICIS PIZZA OF LONGV | SNACK BAR PIZZA FOR AUGUST | 522.00 |
| | | | | | 2009 | |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38554 | BLUE BELL CREAMERIES | ICE CREAM FOR SNACK BAR | 136.98 |
| | | | | | AUGUST 2009 | |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 1,539.45 |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38575 | FLOWERS BAKING CO OF | FOOD FOR AUGUST 2009 | 86.40 |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 71.80 |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 129.10 |
| | | | | | 2009 | |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38596 | MADE-RITE CO. | SNACK BAR FOOD FOR AUGUST 09 | 545.99 |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 479.98 |
| | | | | | 2009 | |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 724.89 |
| | | | | | 2009 | |
| 240 E 35 6341 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38663 | CICIS PIZZA OF LONGV | SNACK BAR PIZZA FOR AUGUST | 571.50 |
| | | | | | 2009 | |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 132.52 |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 189.93 |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 35.25 |
| | | | | | 2009 | |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 72.00 |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 157.94 |
| | | | | | 2009 | |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 127.58 |
| | | | | | 2009 | |
| 240 E 35 6341 20 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR | 1,580.05 |
| | | | | | AUGUST 2009 | |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 153.28 |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 198.65 |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 35.25 |
| | | | | | 2009 | |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 54.00 |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 89.45 |
| | | | | | 2009 | |
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 90.10 |
| | | | | | 2009 | |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|---|----------|
| 240 E 35 6341 20 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR AUGUST 2009 | 1,580.05 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 241.78 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 233.10 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 63.45 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 96.00 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 68.28 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 199.39 |
| 240 E 35 6341 20 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR AUGUST 2009 | 1,580.04 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 215.56 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 317.33 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 119.85 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 126.00 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 215.74 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 170.75 |
| 240 E 35 6341 20 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR AUGUST 2009 | 1,580.04 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 132.52 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 338.80 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 49.35 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 144.00 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 250.09 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 193.91 |
| 240 E 35 6341 20 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR AUGUST 2009 | 1,580.04 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 147.59 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38576 | FOREMOST DAIRY | MILK FOR AUGUST 2009 | 276.38 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 42.30 |

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| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 90.00 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 192.08 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 198.01 |
| 240 E 35 6341 20 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/24/2009 | 38656 | CARGILL KITCHEN SOLU | COMMODITY PROCESSING FOR AUGUST 2009 | 1,580.05 |
| 240 E 35 6341 30 999 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38580 | GOLDEN FLAKE BAKERY | FOOD FOR AUGUST 2009 | 348.00 |
| 240 E 35 6341 IC 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38554 | BLUE BELL CREAMERIES | ICE CREAM SALES | 319.14 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 43.28 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 469.75 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 246.89 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 189.04 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 169.10 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.87 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 45.31 |
| 240 E 35 6342 00 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 573.61 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 0.00 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 140.32 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 34.55 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 316.58 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 85.15 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.87 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 49.40 |
| 240 E 35 6342 00 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 18.90 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 9.29 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 278.66 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 174.42 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 123.75 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 132.65 |

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| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.87 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 3.80 |
| 240 E 35 6342 00 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 67.62 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 27.87 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 75.77 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 174.17 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 504.29 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 62.70 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.86 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 0.00 |
| 240 E 35 6342 00 101 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 82.58 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 15.47 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 94.58 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 196.92 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 252.38 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 107.10 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.86 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST 2009 | 26.31 |
| 240 E 35 6342 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST 2009 | 101.23 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 0.00 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 360.29 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST 2009 | 196.73 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38591 | KIRBY RESTAURANT SUP | NON FOOD FOR AUGUST 2009 | 2,494.66 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38606 | OLMSTED-KIRK | NON FOOD FOR AUGUST 2009 | 57.30 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38609 | PILGRIM'S FOOD SYSTE | COMMODITY STORAGE AND DELIVERY FOR AUGUST 2009 | 65.87 |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 3.80 |

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| | | | | | 2009 | |
| 240 E 35 6342 00 103 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 66.71 |
| | | | | | 2009 | |
| 240 E 35 6342 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 0.00 |
| 240 E 35 6342 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 62.66 |
| 240 E 35 6342 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 0.00 |
| | | | | | 2009 | |
| 240 E 35 6342 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 211.43 |
| | | | | | 2009 | |
| 240 E 35 6342 10 001 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38641 | WILLIAM GEORGE COMPA | FOOD AND NON FOOD FOR AUGUST | 69.47 |
| | | | | | 2009 | |
| 240 E 35 6342 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 0.00 |
| 240 E 35 6342 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 0.00 |
| 240 E 35 6342 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 0.00 |
| | | | | | 2009 | |
| 240 E 35 6342 10 041 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 43.71 |
| | | | | | 2009 | |
| 240 E 35 6342 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38557 | C.D. HARTNETT | FOOD AND NON FOOD AUGUST 2009 | 0.00 |
| 240 E 35 6342 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38567 | DIXIE PAPER CO. | PAPER/CLEANING FOR AUG 2009 | 52.59 |
| 240 E 35 6342 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38577 | FRESH COUNTRY | FOOD AND NON FOOD FOR AUGUST | 0.00 |
| | | | | | 2009 | |
| 240 E 35 6342 10 043 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38624 | SYSCO FOODS OF EAST | FOOD AND NON FOOD FOR AUGUST | 15.18 |
| | | | | | 2009 | |
| 240 E 35 6649 00 102 0 99 000 | NATIONAL SCHOOL/FOOD | 09/17/2009 | 38640 | WHOLESALE SUPPLY, IN | ICE MACHINE | 2,241.00 |
| 244 E 11 6399 00 001 0 22 000 | CAREER TECH/INSTRUCT | 09/24/2009 | 38696 | MASTER AUDIO VISUAL | MIMIO PAD | 798.00 |
| 244 E 11 6399 75 001 0 22 000 | CAREER TECH/INSTRUCT | 09/17/2009 | 38605 | OFFICE DEPOT CARD PL | QUARTET OAK WOOD DRY ERASE BOARD HEM#494640 | 403.19 |
| 255 E 11 6146 00 103 0 25 000 | TITLE II PART A/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 162.18 |
| 255 E 13 6411 00 043 0 21 000 | TITLE II PART A/CURR | 09/24/2009 | 38714 | RHODES, KATHY | MEALS 7/13-7/16 TEXAS FUTURE PROBLEM SOLVING COACH'S TRAINING | 52.00 |
| 263 E 11 6146 00 102 0 25 000 | TITLE III PAR A/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 118.12 |
| 263 E 11 6329 00 103 0 25 000 | TITLE III PAR A/INST | 09/24/2009 | 38685 | HM RECEIVABLES CO LL | ESL BOOKS | 53.10 |
| 263 E 11 6329 00 103 0 25 000 | TITLE III PAR A/INST | 09/24/2009 | 38685 | HM RECEIVABLES CO LL | ESL BOOKS | 13.28 |
| 263 E 11 6399 00 103 9 25 000 | TITLE III PAR A/INST | 09/04/2009 | 38422 | EAST TEXAS EDUCATION | CLASSROOM SUPPLIES | 407.25 |
| 263 E 11 6399 00 103 9 25 000 | TITLE III PAR A/INST | 09/17/2009 | 38572 | EAST TEXAS EDUCATION | CLASSROOM SUPPLIES | 103.38 |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER INST 2009 | 40.00 |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |

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| | | | | | INST 2009 | |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |
| | | | | | INST 2009 | |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |
| | | | | | INST 2009 | |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |
| | | | | | INST 2009 | |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |
| | | | | | INST 2009 | |
| 263 E 13 6411 00 101 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL/ESL/MIGRANT SUMMER | 40.00 |
| | | | | | INST 2009 | |
| 263 E 13 6411 00 103 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. CANDY CABRAL | 40.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. DULCE MOLINA | 40.00 |
| 263 E 13 6411 00 103 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE MARIA ROBLES | 40.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. ESTHER ZARAGOZA | 40.00 |
| 263 E 13 6411 00 103 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE.JW DODDY | 0.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. STEPHANIE PEARCE | 40.00 |
| 263 E 13 6411 00 103 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. MAEVA THOMPSON | 40.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. LAURA RITCHEY | 40.00 |
| 263 E 13 6411 00 103 0 25 000 | TITLE III PAR A/CURR 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. CHRISTY THORMAN | 40.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. CANDY CABRAL | 0.00 |
| 263 E 23 6411 00 103 0 25 000 | TITLE III PAR A/SCHO 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. DULCE MOLINA | 0.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. ESTHER ZARAGOZA | 0.00 |
| 263 E 23 6411 00 103 0 25 000 | TITLE III PAR A/SCHO 09/10/2009 | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE.JW DODDY | 40.00 |
| | | | | | BILINGUAL SUMMER INSTITUTE. STEPHANIE PEARCE | 0.00 |

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| 263 E 23 6411 00 103 0 25 000 | TITLE III PAR A/SCHO | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. MAEVA THOMPSON | 0.00 |
| 263 E 23 6411 00 103 0 25 000 | TITLE III PAR A/SCHO | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. LAURA RITCHEY | 0.00 |
| 263 E 23 6411 00 103 0 25 000 | TITLE III PAR A/SCHO | 09/10/2009 | 38488 | REGION VII ESC | BILINGUAL SUMMER INSTITUTE. CHRISTY THORMAN | 0.00 |
| 266 E 11 6249 97 001 0 24 000 | STABILIZATION/INSTRU | 09/24/2009 | 38702 | NCS PEARSON INC | NOVANET SUBSCRIPTION | 6,965.00 |
| 266 E 13 6146 00 999 0 99 000 | STABILIZATION/CURRIC | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 294.82 |
| 283 E 11 6146 00 001 0 23 000 | SPED ARRA STIMU/INST | 09/30/2009 | 0 | TEACHER RETIREMENT S | TRS matching | 745.12 |
| 397 E 13 6399 00 001 0 21 000 | ADV PLACEMENT/CURRIC | 09/24/2009 | 38655 | BIOZONE INTERNATIONA | ENVIRONMENTAL SCIENCE, ANATOMY AND PHYSIOLOGY WORKBOOKS | 110.70 |
| 404 E 11 6397 01 102 0 30 000 | STUDENT SUCCESS/INST | 09/04/2009 | 38442 | RENAISSANCE LEARNING | STAR MATH/700 STUDENTS- MATH FACTS IN A FLASH 101 STUDENT MINIMUM INSTRUCTIONAL | 3,697.20 |
| 404 E 11 6398 00 043 0 30 000 | STUDENT SUCCESS/INST | 09/10/2009 | 38493 | SCHOLASTIC INC | READ 180 STAGE A MATERIALS | 10,248.00 |
| 404 E 11 6399 00 041 0 30 000 | STUDENT SUCCESS/INST | 09/17/2009 | 38543 | APANGEA LEARNING INC | DIFFERENTIATED INSTRUCTION PROGRAM LICENSE: APANGEA MATH 6.0 | 16,000.00 |
| 404 E 13 6299 00 041 0 30 000 | STUDENT SUCCESS/CURR | 09/17/2009 | 38543 | APANGEA LEARNING INC | DIFFERENTIATED INSTRUCTION PROGRAM LICENSE: APANGEA MATH 6.0 | 127.79 |
| 428 E 11 6399 00 001 0 11 000 | HIGH SCHOOL ALL/INST | 09/17/2009 | 38543 | APANGEA LEARNING INC | DIFFERENTIATED INSTRUCTION PROGRAM LICENSE: APANGEA MATH 6.0 | 16,000.00 |
| 428 E 11 6399 00 001 0 24 000 | HIGH SCHOOL ALL/INST | 09/24/2009 | 38673 | DELL MARKETING LP | HEADPHONES FOR APANGEA MATH PROGRAM | 286.80 |
| 428 E 11 6399 00 041 0 30 000 | HIGH SCHOOL ALL/INST | 09/24/2009 | 38673 | DELL MARKETING LP | HEADPHONES FOR APANGEA MATH PROGRAM | 286.80 |
| 428 E 13 6299 00 001 0 11 000 | HIGH SCHOOL ALL/CURR | 09/17/2009 | 38543 | APANGEA LEARNING INC | DIFFERENTIATED INSTRUCTION PROGRAM LICENSE: APANGEA MATH 6.0 | 1,500.00 |
| 428 E 13 6299 00 041 0 11 000 | HIGH SCHOOL ALL/CURR | 09/17/2009 | 38543 | APANGEA LEARNING INC | DIFFERENTIATED INSTRUCTION PROGRAM LICENSE: APANGEA MATH 6.0 | 1,372.21 |
| 461 E 41 6399 VA 701 0 99 000 | ADMINISTRATION/GENER | 09/24/2009 | 38721 | STRAUSS, MARIAN | REIMBURSEMENT FOR EMPLOYEE BIRTHDAY CARDS | 181.50 |
| 461 E 41 6411 00 701 0 99 000 | ADMINISTRATION/GENER | 09/08/2009 | 38454 | LONGVIEW PARTNERSHIP | QUARTERLY MEMBERSHIP LUNCHEON 9/11/09 | 30.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| 461 E 41 6411 00 750 0 99 000 | ADMINISTRATION/GENER | 09/08/2009 | 38454 | LONGVIEW PARTNERSHIP | QUARTERLY MEMBERSHIP LUNCHEON 9/11/09 | 30.00 |
| 461 E 41 6499 VA 701 0 99 000 | ADMINISTRATION/GENER | 09/17/2009 | 38583 | GREATER LONGVIEW UNI | TICKETS FOR UNITED WAY ANNUAL CAMPAIGN | 300.00 |
| 461 E 41 6499 VA 701 0 99 000 | ADMINISTRATION/GENER | 09/24/2009 | 38721 | STRAUSS, MARIAN | REIMBURSE REFRESHMENTS FOR LEADERSHIP MEETING | 40.44 |
| 461 E 41 6499 VA 702 0 99 000 | ADMINISTRATION/GENER | 09/04/2009 | 38408 | ANN'S PETALS | FUNERAL PLANT FOR RHONDA BARNES SERVICE | 58.50 |
| 481 E 23 6399 CA 101 0 99 000 | ELEMENTARY CAMP/SCHO | 09/24/2009 | 38648 | ADAIR OFFICE FURNITU | CHAIRS FOR PRINCIPALS | 250.00 |
| 482 E 11 6399 EA 102 0 99 000 | INTERMEDIATE CA/INST | 09/24/2009 | 38671 | COOLE SCHOOL | ELEMENTARY PLANNERS | 1,207.21 |
| 482 E 23 6399 EA 102 0 99 000 | INTERMEDIATE CA/SCHO | 09/10/2009 | 38506 | ZAPS T-SHIRTS | RECOGNIZED CAMPUS BANNERS | 225.00 |
| 483 E 23 6399 GA 043 0 99 000 | MIDDLE SCHOOL C/SCHO | 09/10/2009 | 38501 | CRANE, GLYN | ENVELOPES FOR MIDDLE SCHOOL STANDARD | 85.00 |
| 483 E 23 6499 GA 043 0 99 000 | MIDDLE SCHOOL C/SCHO | 09/10/2009 | 38497 | SONIC | CHERRY LIMEADES FOR FACULTY MEETING 8/19/09 | 72.27 |
| 483 E 23 6499 GA 043 0 99 000 | MIDDLE SCHOOL C/SCHO | 09/11/2009 | 38524 | JASON'S DELI | LUNCHEES FOR NEW EMPLOYEES TO MEET MENTORS | 74.43 |
| 486 E 11 6399 LA 001 0 99 000 | HIGH SCHOOL CAM/INST | 09/04/2009 | 38438 | LOWE'S | 108000 MDF 2 SIDES WHITE FOR BONNIE EDMUND MATH CLASSROOM | 48.42 |
| 486 E 31 6299 AP 001 0 99 000 | HIGH SCHOOL CAM/GUID | 09/13/2009 | 6585 | COLQUITT, JOHN | AP EXAM REFUND | 43.00 |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 09/24/2009 | 38677 | DUNCAN, SUSAN | REIMBURSE SUPPLIES PURCHASED AT JOURNALISM CONVENTION | 75.65 |
| 486 E 36 6399 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 09/24/2009 | 38706 | PINE TREE ISD PETTY | PETTY CASH CLOSE OUT | 170.00 |
| 486 E 36 6399 LQ 001 0 91 000 | HIGH SCHOOL CAM/EXTR | 09/24/2009 | 38730 | VARSITY SPIRIT FASHI | CHEERLEADING/ BOY CUT BRIEF/NIKE AIR MIX DOWN CHEER/ MED DUFFLE BAG | 1,899.35 |
| 486 E 36 6399 LS 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 09/24/2009 | 38677 | DUNCAN, SUSAN | REIMBURSE SUPPLIES PURCHASED AT JOURNALISM CONVENTION | 75.65 |
| 486 E 36 6495 LJ 001 0 99 000 | HIGH SCHOOL CAM/EXTR | 09/17/2009 | 38625 | TAJE | MEMBERSHIPS IN JOURNALSIM | 120.00 |
| 487 E 36 6218 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38550 | BARTLETT, PENNY | FOOTBALL TICKET SELLER 8/27/09 | 30.00 |
| 487 E 36 6218 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38560 | CHRISTIAN, FERN | FOOTBALL TICKET SELLER 8/27/09 | 30.00 |
| 487 E 36 6218 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38594 | LYONS, TIMOTHY | FOOTBALL ANNOUNCER 8/27/09 | 50.00 |
| 487 E 36 6219 01 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/11/2009 | 38508 | ADAMS, JESSE | VARSITY FOOTBALL EMS 8/27 | 60.00 |
| 487 E 36 6219 01 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/11/2009 | 38519 | CITY OF LONGVIEW | VARSITY FOOTBALL EMS 8/27 | 60.00 |
| 487 E 36 6219 01 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/11/2009 | 38525 | KAY, JOHN | VARSITY FOOTBALL EMS 8/27 | 60.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38542 | ALLEN, SCOTTY | FOOTBALL OFFICIAL 8/27/09 | 80.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38555 | BRINKLEY, DOUG | FOOTBALL CHAIN CREW 8/27/09 | 40.00 |

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| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38571 | EARLE, THOMAS | FOOTBALL CHAIN CREW 8/27/09 | 40.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38573 | EDWARDS, TERRY | FOOTBALL OFFICIAL 8/27/09 | 114.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38582 | GRAVES, MARK | FOOTBALL OFFICIAL 8/27/09 | 80.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38588 | HETHERINGTON, GARY | FOOTBALL OFFICIAL 8/27/09 | 80.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38621 | STOERMER, GERALD | FOOTBALL CLOCK OPERATOR 8/27 | 80.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38622 | STONE, JOHNNY | FOOTBALL OFFICIAL 8/27/09 | 80.00 |
| 487 E 36 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38631 | TENNISON, LARRY JR | FOOTBALL CHAIN CREW 8/27 | 40.00 |
| 487 E 36 6219 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38541 | ALLEN, JAMES | VOLLEYBALL OFFICIAL 8/29/09 | 285.00 |
| 487 E 36 6219 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38566 | DEMKO, GREGORY | VOLLEYBALL OFFICIAL 8/29/09 | 326.48 |
| 487 E 36 6219 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38569 | DOWNEY, EARL | VOLLEYBALL OFFICIAL 8/29/09 | 278.51 |
| 487 E 36 6219 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38587 | HAWKINS, GRACIE | VOLLEYBALL OFFICIAL 8/29/09 | 290.80 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/11/2009 | 38531 | MADE-RITE CO. | DRINKS FOR ATHLETICS | 65.00 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38678 | EAST TEXAS SPORTS CE | WOMENS SINGLET | 56.85 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38678 | EAST TEXAS SPORTS CE | WOMENS TEAM SHIMMEL WITH W SCREEN, WOMENS SINGLET, WOMENS SHORT CROSS COUNTRY SUPPLIES | 294.15 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38678 | EAST TEXAS SPORTS CE | CREDIT SINGLET INVOICED IN ERROR INV# 162772 | -56.85 |
| 487 E 36 6399 CC 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38732 | ZAPS T-SHIRTS | TEAM T-SHIRTS, DECALS, YARD SIGNS/MEET T'S | 1,231.89 |
| 487 E 36 6399 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/10/2009 | 38459 | ALERT SERVICES | GATORADE | 765.00 |
| 487 E 36 6399 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/11/2009 | 38531 | MADE-RITE CO. | DRINKS FOR ATHLETICS | 156.00 |
| 487 E 36 6399 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38611 | PROCELLS OFFICE PROD | LAMINATE CARTRIDGE FOR ATHLETICS | 183.00 |
| 487 E 36 6399 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38715 | RIDDELL/ALL AMERICAN | FOOTBALL SHIRTS AND SHORT SET | 1,410.31 |
| 487 E 36 6399 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/17/2009 | 38611 | PROCELLS OFFICE PROD | TROPHIES FOR 9TH AND JV VOLLEYBALL TOURNAMENT | 220.00 |
| 487 E 36 6399 WS 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38680 | GLOBAL GRAPHICS | GIRLS SOCCER PRACTICE T-SHIRTS & SHORTS | 489.00 |
| 487 E 36 6411 SW 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/10/2009 | 38455 | TISCA | REGISTRATION/TISCA CLINIC | 450.00 |
| 487 E 36 6411 SW 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38670 | CONWAY, BRET | MEALS/BRET CONWAY | 31.00 |
| 487 E 36 6411 SW 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38681 | GONZALEZ, DANIEL | MEALS/DANIEL GONZALEZ | 31.00 |
| 487 E 36 6411 SW 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38728 | THOMAS, DON | MEALS/MARK THOMAS | 31.00 |
| 487 E 36 6411 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38697 | MCALISTERS DELI | 9TH & JV VOLLEYBALL MEALS AUGUST 11 | 12.00 |
| 487 E 36 6412 VB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38697 | MCALISTERS DELI | 9TH & JV VOLLEYBALL MEALS AUGUST 11 | 148.00 |
| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/04/2009 | 38436 | LITTLE CAESAR'S PIZZ | PIZZA - FOOTBALL PRESS BOX | 27.75 |

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| | | | | | 8/27 HARELTON VS HAWKINS | |
| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/04/2009 | 38436 | LITTLE CAESAR'S PIZZ | PIZZA - PRESS BOX VARS FB VS PLEASANT GROVE | 27.75 |
| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38689 | LITTLE CAESAR'S PIZZ | Varsity 9/11 FOOTBALL GAME | 27.75 |
| 487 E 36 6499 FB 999 0 91 000 | ATHLETIC CAMPUS/EXTR | 09/24/2009 | 38689 | LITTLE CAESAR'S PIZZ | Varsity 9/4 FOOTBALL GAME PRESS BOX PIZZA | 27.75 |
| 487 E 52 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/SECU | 09/17/2009 | 38585 | GRISHAM, MIKE | FOOTBALL SECURITY 8/27/09 | 70.00 |
| 487 E 52 6219 FB 999 0 91 000 | ATHLETIC CAMPUS/SECU | 09/17/2009 | 38593 | LAUGHLIN, TOBY | FOOTBALL SECURITY 8/27/09 | 70.00 |
| 697 E 81 6249 00 750 0 99 000 | MIDDLE 5/6 BOND/FACI | 09/24/2009 | 38695 | MALY ASSOCIATES INCO | ADMINISTRATIVE PARKING LOT M&A PROJ #08-45.00, 5/1-8/31/09 | 2,972.80 |
| 697 E 81 6627 00 750 0 99 000 | MIDDLE 5/6 BOND/FACI | 09/24/2009 | 38686 | J E KINGHAM CONSTRUC | SUPPORT SERVICE PHASE III APP #08-824-005 | 134,370.59 |
| 697 E 81 6628 01 999 0 99 000 | MIDDLE 5/6 BOND/FACI | 09/17/2009 | 38619 | SONITROL OF LONGVIEW | SECURITY SYSTEM AUDITORIUM | 5,825.00 |
| 697 E 81 6639 03 750 0 99 000 | MIDDLE 5/6 BOND/FACI | 09/17/2009 | 38595 | M OPTIC | DATA/VOICE CABLING FOR SUPPORT SERVICES PHASE III | 14,309.66 |
| 699 E 81 6249 00 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/17/2009 | 38538 | A C SYSTEMS | MOVE TELRAD DIGITAL TELEPHONE SYSTEM PRIMARY WO#12788 MOVE TELRAD DIGITAL TELEPHONE SYSTEM WO#12789 CENTRAL OFFICE | 600.00 |
| 699 E 81 6399 00 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/04/2009 | 38413 | BAXTER SALES CO INC | PF JANITOR CARTS | 516.00 |
| 699 E 81 6399 05 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/24/2009 | 38654 | BAXTER SALES CO INC | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 4,709.80 |
| 699 E 81 6399 34 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/24/2009 | 38673 | DELL MARKETING LP | STACKING MODULE 48 GBPS NEW PRIMARY NETWORK SUPPLIES USE EMERGENCY PO #E-9049 | 479.98 |
| 699 E 81 6626 00 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/17/2009 | 38590 | J E KINGHAM CONSTRUC | PRIMARY SCHOOL PROJECT 07-732 THRU 8/31/09 | 318,946.35 |
| 699 E 81 6626 00 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/17/2009 | 38619 | SONITROL OF LONGVIEW | SECURITY SYSTEM/NEW PRIMARY | 6,373.00 |
| 699 E 81 6626 00 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/24/2009 | 38695 | MALY ASSOCIATES INCO | PRE-K - K PROPOSED SCHOOL BUILDING M&A PROJ #05-01.75, 6/1-8/31/09 | 1,265.50 |
| 699 E 81 6639 01 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/17/2009 | 38567 | DIXIE PAPER CO. | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 8,973.31 |
| 699 E 81 6639 01 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/17/2009 | 38567 | DIXIE PAPER CO. | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 9,723.92 |
| 699 E 81 6649 03 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/10/2009 | 38468 | DIXIE PAPER CO. | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 2,963.46 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| 699 E 81 6649 03 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/24/2009 | 38654 | BAXTER SALES CO INC | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 645.00 |
| 699 E 81 6649 03 103 0 99 000 | NEW PRIMARY SCH/FACI | 09/24/2009 | 38664 | CLEANCARE INC. | CUSTODIAL EQUIPMENT FOR NEW PRIMARY SCHOOL | 750.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/08/2009 | 6671 | CLAIMS ADMINISTRATIV | FIXED COST | 24,962.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6672 | CAS INC ADMINISTRATO | FOR PLAN PERIOD 07-08 | 244.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6673 | CAS INC ADMINISTRATO | FOR PLAN YR 08-09 | 141.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6674 | CAS INC ADMINISTRATO | FOR PLAN YR 04-05 | 76.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6675 | CAS INC ADMINISTRATO | FOR PLAN YR 05-06 | 125.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6676 | CAS INC ADMINISTRATO | FOR PLAN YR 06-07 | 511.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6677 | CAS INC ADMINISTRATO | FOR PLAN YR 93-94 | 11.00 |
| 753 E 00 6429 00 999 0 99 000 | WORKER'S COMPEN/GENE | 09/13/2009 | 6678 | CAS INC ADMINISTRATO | FOR PLAN YR 4-95 | 20.00 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/07/2009 | 6668 | ETMC | WORKERS COMP | 176.85 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/07/2009 | 6669 | OCCUPATIONAL HEALTH | WORKERS COMP | 650.00 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/07/2009 | 6670 | HULL, PAMELA | WORKERS COMP | 515.73 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/14/2009 | 6679 | OCCUPATIONAL MEDICIN | WORKERS COMPENSATION | 51.82 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/28/2009 | 6680 | OCCUPATIONAL MEDICIN | WORKERS COMPENSATION | 51.82 |
| 753 E 00 6429 01 999 0 99 000 | WORKER'S COMPEN/GENE | 09/21/2009 | 200900001 | HEALTH E INNOVATIONS | WORKERS COMPENSATION | 725.00 |
| 865 E 00 6499 LH 001 0 00 000 | STUDENT ACTIVIT/GENE | 09/17/2009 | 38628 | TASC | STATE DUES FOR HIGH SCHOOL STUDENT COUNCIL | 70.00 |
| 865 E 00 6499 MB 001 0 00 000 | STUDENT ACTIVIT/GENE | 09/04/2009 | 38439 | MECA SPORTSWEAR | HS ART/PALETTE PATCHES ORDERED BY MARY GRAHAM | 30.00 |
| 865 E 00 6499 NY 001 0 00 000 | STUDENT ACTIVIT/GENE | 09/24/2009 | 38706 | PINE TREE ISD PETTY | PETTY CASH CLOSE OUT | 13.42 |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 09/25/2009 | 200900008 | INTERNAL REVENUE SER | Payroll accrual | 132,958.10 |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 09/25/2009 | 200900009 | INTERNAL REVENUE SER | Payroll accrual | 9,241.08 |
| 898 L 00 2151 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 09/25/2009 | 200900023 | INTERNAL REVENUE SER | Payroll accrual | 40.00 |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 09/25/2009 | 200900006 | INTERNAL REVENUE SER | Payroll accrual | 27,495.38 |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 09/25/2009 | 200900007 | INTERNAL REVENUE SER | Payroll accrual | 172.40 |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 09/25/2009 | 200900010 | INTERNAL REVENUE SER | Payroll accrual | 27,495.38 |
| 898 L 00 2152 00 000 0 00 000 | PAYROLL CLEARIN/SOC/ | 09/25/2009 | 200900011 | INTERNAL REVENUE SER | Payroll accrual | 172.40 |
| 898 L 00 2153 00 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 200900019 | TEACHER RETIREMENT S | Payroll accrual | 104,850.00 |
| 898 L 00 2153 06 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19791 | AMERICAN FAMILY CANC | Payroll accrual | 602.54 |
| 898 L 00 2153 22 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19790 | AETNA LIFE INSURANCE | Payroll accrual | 334.39 |
| 898 L 00 2153 25 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 200900017 | TEACHER RETIREMENT S | Payroll accrual | 96,551.50 |
| 898 L 00 2153 25 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 200900018 | TEACHER RETIREMENT S | Payroll accrual | 364.00 |
| 898 L 00 2153 26 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19815 | VISION SERVICE PLAN | Payroll accrual | 1,854.77 |
| 898 L 00 2153 27 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19802 | LOYAL AMERICAN LIFE | Payroll accrual | 1,164.40 |
| 898 L 00 2153 30 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19804 | METLIFE SBC | Payroll accrual | 4,447.24 |
| 898 L 00 2153 48 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19804 | METLIFE SBC | Payroll accrual | 14,591.89 |

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| 898 L 00 2153 48 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19804 | METLIFE SBC | Payroll accrual | 54.84 |
| 898 L 00 2153 78 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19801 | KANAWHA INSURANCE CO | Payroll accrual | 388.00 |
| 898 L 00 2153 78 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19801 | KANAWHA INSURANCE CO | Payroll accrual | 9.00 |
| 898 L 00 2153 86 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19792 | AMERICAN PUBLIC LIFE | Payroll accrual | 667.15 |
| 898 L 00 2153 90 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19814 | UNITED TEACHERS ASSO | Payroll accrual | 1,414.35 |
| 898 L 00 2153 91 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19803 | MASS GROUP MARKETING | Payroll accrual | 45.58 |
| 898 L 00 2153 92 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19793 | ASSURANT L/T DISABIL | Payroll accrual | 4,035.33 |
| 898 L 00 2153 DN 000 0 00 000 | PAYROLL CLEARIN/GROU | 09/25/2009 | 19804 | METLIFE SBC | COBRA PYMT SEPT 09 | 381.96 |
| 898 L 00 2154 00 000 0 00 000 | PAYROLL CLEARIN/GENE | 09/25/2009 | 19809 | TEACHERS ALLIANCE FE | Payroll accrual | 2,520.99 |
| 898 L 00 2154 01 000 0 00 000 | PAYROLL CLEARIN/GENE | 09/25/2009 | 91000002 | EAST TEXAS PROF. CRE | Payroll accrual | 19,544.98 |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2009 | 200900015 | TEACHER RETIREMENT S | Payroll accrual | 12,815.53 |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2009 | 200900016 | TEACHER RETIREMENT S | Payroll accrual | 126,183.50 |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2009 | 200900020 | TEACHER RETIREMENT S | Payroll accrual | 10,844.04 |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2009 | 200900021 | TEACHER RETIREMENT S | Payroll accrual | 1,163.00 |
| 898 L 00 2155 00 000 0 00 000 | PAYROLL CLEARIN/TRS | 09/25/2009 | 200900022 | TEACHER RETIREMENT S | Payroll accrual | 2,046.57 |
| 898 L 00 2159 01 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900025 | CLAIMS ADMINISTRATIV | Payroll accrual | 105.07 |
| 898 L 00 2159 01 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900026 | CLAIMS ADMINISTRATIV | Payroll accrual | 21.96 |
| 898 L 00 2159 01 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900027 | CLAIMS ADMINISTRATIV | Payroll accrual | 105.71 |
| 898 L 00 2159 01 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900028 | CLAIMS ADMINISTRATIV | Payroll accrual | 3.04 |
| 898 L 00 2159 02 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900013 | TASB | Payroll accrual | 1,162.89 |
| 898 L 00 2159 04 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19794 | CINDY BOUDLOCHE,TRUS | Payroll accrual | 650.00 |
| 898 L 00 2159 06 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19797 | FORT DEARBORN LIFE I | Payroll accrual | 19.04 |
| 898 L 00 2159 08 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19811 | TEXAS CHILD SUPPORT | Payroll accrual | 2,525.99 |
| 898 L 00 2159 12 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19806 | PRE PAID LEGAL SERVI | Payroll accrual | 2,447.60 |
| 898 L 00 2159 16 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19789 | REGION VII ESC | Payroll accrual | 360.00 |
| 898 L 00 2159 16 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19808 | REGION VII ESC | Payroll accrual | 660.00 |
| 898 L 00 2159 27 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19813 | TEXAS TEACHERS | Payroll accrual | 360.00 |
| 898 L 00 2159 28 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19805 | METROPOLITAN LIFE IN | Payroll accrual | 18.50 |
| 898 L 00 2159 30 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19796 | FIDELITY LIFE ASSOCI | Payroll accrual | 1,487.88 |
| 898 L 00 2159 39 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19807 | REGION 4 ESC ALTERNA | Payroll accrual | 380.00 |
| 898 L 00 2159 51 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900014 | TASC SECTION 125 CHI | Payroll accrual | 3,645.06 |
| 898 L 00 2159 52 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 200900024 | TASC SECTION 125 UNR | Payroll accrual | 6,430.00 |
| 898 L 00 2159 54 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19800 | ISC GROUP | Payroll accrual | 4,699.00 |
| 898 L 00 2159 63 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19812 | TEXAS INDUSTRIAL VOC | Payroll accrual | 29.60 |
| 898 L 00 2159 65 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19810 | TEXAS AFT/PEG | Payroll accrual | 91.70 |
| 898 L 00 2159 76 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19795 | FCSTAT | Payroll accrual | 34.09 |
| 898 L 00 2159 83 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 91000003 | PENSERV PLAN SERVICE | Payroll accrual | 16,559.74 |
| 898 L 00 2159 98 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19798 | HORACE MANN INSURANC | Payroll accrual | 4,572.00 |
| 898 L 00 2159 IH 000 0 00 000 | PAYROLL CLEARIN/DUE | 09/25/2009 | 19799 | INSTITUTE OF HEALTHY | Payroll accrual | 4,015.00 |

| <u>ACCOUNT</u> <u>NUMBER</u> | <u>ACCOUNT</u> <u>DESCRIPTION</u> | <u>CHECK</u> <u>DATE</u> | <u>CHECK</u> <u>NUMBER</u> | <u>CHECK</u> <u>VENDOR</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------------|--------------------------------------|-----------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------|
| | | | | | Totals for checks | 2,150,941.32 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 161 | ATHLETIC FUND | 800.00 | 5,834.84 | 19,956.60 | 26,591.44 |
| 162 | SPECIAL EDUCATION FUND | 0.00 | 0.00 | 3,622.32 | 3,622.32 |
| 163 | STATE COMPENSATORY EDUCATION | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 164 | HIGH SCHOOL ALLOTMENT | 0.00 | 0.00 | 233.33 | 233.33 |
| 199 | GENERAL OPERATING FUND | 13,330.64 | 6,539.02 | 701,494.16 | 721,363.82 |
| 204 | TITLE IV PART A SAFE/DRUG FREE | 0.00 | 0.00 | 1,799.85 | 1,799.85 |
| 211 | TITLE I PART A IMPROVING BASIC | 0.00 | 0.00 | 6,494.38 | 6,494.38 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 11,527.75 | 11,527.75 |
| 225 | IDEA PART B PRESCHOOL | 0.00 | 0.00 | 121.62 | 121.62 |
| 240 | NATIONAL SCHOOL BREAKFAST/LUNC | 0.00 | 0.00 | 79,309.14 | 79,309.14 |
| 244 | CAREER TECHNICAL BASIC GRANT | 0.00 | 0.00 | 1,201.19 | 1,201.19 |
| 255 | TITLE II PART A TEACH/PRIN TRA | 0.00 | 0.00 | 214.18 | 214.18 |
| 263 | TITLE III PART A ENGLISH LANG | 0.00 | 0.00 | 1,335.13 | 1,335.13 |
| 266 | STABILIZATION FUNDS | 0.00 | 0.00 | 7,259.82 | 7,259.82 |
| 283 | SPEED ARRA STIMULUS | 0.00 | 0.00 | 745.12 | 745.12 |
| 397 | ADVANCED PLACEMENT INCENTIVES | 0.00 | 0.00 | 110.70 | 110.70 |
| 404 | STUDENT SUCCESS INITIATIVE | 0.00 | 0.00 | 30,072.99 | 30,072.99 |
| 428 | HIGH SCHOOL ALLOTMENT | 0.00 | 0.00 | 19,445.81 | 19,445.81 |
| 461 | ADMINISTRATION VA CAMPUS ACTIV | 0.00 | 0.00 | 640.44 | 640.44 |
| 481 | ELEMENTARY CAMPUS ACTIVITY | 0.00 | 0.00 | 250.00 | 250.00 |
| 482 | INTERMEDIATE CAMPUS ACTIVITY | 0.00 | 0.00 | 1,432.21 | 1,432.21 |
| 483 | MIDDLE SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 231.70 | 231.70 |
| 486 | HIGH SCHOOL CAMPUS ACTIVITY | 0.00 | 0.00 | 2,432.07 | 2,432.07 |
| 487 | ATHLETIC CAMPUS ACTIVITY | 0.00 | 0.00 | 7,873.14 | 7,873.14 |
| 697 | MIDDLE 5/6 BOND ISSUE | 0.00 | 0.00 | 157,478.05 | 157,478.05 |
| 699 | NEW PRIMARY SCHOOL | 0.00 | 0.00 | 355,946.32 | 355,946.32 |
| 753 | WORKER'S COMPENSATION FUND | 0.00 | 0.00 | 28,261.22 | 28,261.22 |
| 865 | STUDENT ACTIVITIES | 0.00 | 0.00 | 113.42 | 113.42 |
| 898 | PAYROLL CLEARING ACCOUNT | 654,834.16 | 0.00 | 0.00 | 654,834.16 |
| *** | Fund Summary Totals *** | 668,964.80 | 12,373.86 | 1,469,602.66 | 2,150,941.32 |

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