

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. 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

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	09/17/2009	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 EMENGENCY 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					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
					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
					EDWARDS 8/3/09	
211 E 13 6411 00 101 0 30 000	TITLE I PART A/CURRI	09/10/2009	38488	REGION VII ESC	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					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
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 *****