

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38748	BROWN, JIMMY	VARISITY FOOTBALL OFFICIAL 9/11/09	95.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38751	CAMPBELL, JOHN	VARISITY FOOTBALL OFFICIAL 9/11/09	95.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38752	CATES, EDDIE	9TH A&B & JV FOOTBALL OFFICIAL 9/24/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38752	CATES, EDDIE	7TH A&B FOOTBALL OFFICIAL 9/15/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38752	CATES, EDDIE	9TH-JV FOOTBALL OFFICIAL 9/17/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38755	CHAPMAN, JAMES	9TH-JV FOOTBALL OFFICIAL 9/17/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38765	DEBERRY, GASTON	VARISITY FOOTBALL OFFICIAL 9/11/09	95.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38791	LOMAX, ANTHONY	VARISITY FOOTBALL CHAIN CREW 9/11/09	40.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38793	MCCREA, LISA	VARISITY FOOTBALL CHAIN CREW 9/11/09	40.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38794	MCCREA, MICHAEL	VARISITY FOOTBALL CHAIN CREW 9/11/09	40.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38803	PENWELL, LONNY	7TH A&B FOOTBALL OFFICIAL 9/15/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38805	POSEY, KEITH	9TH A&B & JV FOOTBALL OFFICIAL 9/24/09	135.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38805	POSEY, KEITH	9TH-JV FOOTBALL OFFICIAL 9/17/09	95.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38805	POSEY, KEITH	7TH A&B FOOTBALL OFFICIAL 9/15/09	95.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38812	SELPH, BRUCE	VARISITY FOOTBALL OFFICIAL 9/11/09	95.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38816	SLATE, HAROLD	VARISITY FOOTBALL OFFICIAL 9/11/09	95.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38822	STOERMER, GERALD	VARISITY FOOTBALL CLOCK OPERATOR 9/11/09	133.50
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38825	TEMPLE, DAVID	9TH A&B & JV FOOTBALL OFFICIAL 9/24/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38860	CATES, EDDIE	7TH ABC FOOTBALL OFFICIAL 9/29/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38860	CATES, EDDIE	8TH A&B FOOTBALL OFFICIAL	80.00

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					10/1/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38869	DAY, GLENN	8TH A&B FOOTBALL OFFICIAL	80.00
					10/1/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38900	POSEY, KEITH	8TH AB FOOTBALL OFFICIAL 10/1	95.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38900	POSEY, KEITH	7TH ABC FOOTBALL OFFICIAL	120.00
					9/29	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38912	SLOAN, KENNETH	7TH ABC FOOTBALL OFFICIAL	133.75
					9/29	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38947	BOOTH, GEORGE	9TH A&B-JV FOOTBALL OFFICIAL	120.00
					10/8/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38950	CATES, EDDIE	9TH A&B-JV FOOTBALL OFFICIAL	120.00
					10/8/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38974	HOBBS, JAMES	VARSITY FOOTBALL OFFICIAL	135.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38985	LOMAX, ANTHONY	VARSITY FOOTBAL CHAIN CREW	50.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38990	MCCREA, LISA	VARISTY FOOTBALL CHAIN CREW	50.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38991	MCCREA, MICHAEL	VARSITY FOOTBALL CHAIN CREW	50.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38999	NORWOOD, JEFFERY	VARSITY FOOTBALL OFFICIAL	221.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39000	NORWOOD, JEFFERY	VARSITY FOOTBALL OFFICIAL	135.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39012	ROBERTS, BILLY	VARSITY FOOTBALL OFFICIAL	135.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39013	ROWE, LARRY	VARSITY FOOTBALL OFFICIAL	135.00
					10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39018	SELPH, BRUCE	9TH A&B-JV FOOTBALL OFFICIAL	120.00
					10/8/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39025	STOERMER, GERALD	VARSITY FOOTBALL CLOCK	162.40
					OPERATOR 10/2/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39057	CATES, EDDIE	7TH ABC FOOTBALL OFFICIAL	120.00
					10/13	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39057	CATES, EDDIE	8TH A&B FOOTBALL OFFICIAL	80.00
					10/15	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39061	CHAPMAN, JAMES	7TH ABC FOOTBALL OFFICIAL	120.00
					10/13	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39061	CHAPMAN, JAMES	8TH A&B FOOTBALL OFFICIAL	80.00

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					10/15	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39106	SLOAN, KENNETH	7TH ABC FOOTBALL OFFICIAL	136.50
					10/13	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39106	SLOAN, KENNETH	8TH A&B FOOTBALL OFFICIAL	96.50
					10/15	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39135	BOHANON, BRAD	VARSITY FOOTBALL OFFICIAL	177.00
					10/16	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39138	CATES, EDDIE	7TH ABC FOOTBALL 10/20	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39151	CONROD, SYLVESTER	7TH ABC FOOTBALL 10/20	136.50
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39160	FLOYD, KEN	VARSITY FOOTBALL OFFICIAL	110.00
					10/16	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39164	GALYON, GARY	VARSITY FOOTBALL OFFICIAL	110.00
					10/16	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39167	GRAHAM, LARRY	VARSITY FOOTBALL CHAIN CREW	40.00
					10/16/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39171	HEAD, JIM	VARSITY FOOTBALL OFFICIAL	110.00
					10/16	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39180	KING, RICHARD	VARSITY FOOTBALL OFFICIAL	110.00
					10/16	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39189	MCCREA, LISA	VARSITY FOOTBALL CHAIN CREW	40.00
					10/16/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39190	MCCREA, MICHAEL	VARSITY FOOTBALL CHAIN CREW	40.00
					10/16/09	
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39201	POSEY, KEITH	7TH ABC FOOTBALL 10/20	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39212	STOERMER, GERALD	VARSITY FOOTBALL CLOCK	138.50
					OPERATOR 10/16	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38739	ALLEN, JAMES	VARSITY & JV VOLLEYBALL	117.38
					OFFICIAL 9/15/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38743	BAILEY, TAMMY	9TH VOLLEYBALL OFFICIAL	25.00
					9/11/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38747	BIRKS, JOANN	VARSITY & JV VOLLEYBALL	114.89
					OFFICIAL 9/15/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38760	CLOUD, MARK	VARSITY & JV VOLLEYBALL	90.85
					OFFICIAL 9/11/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38778	GIBBS, WENDI	VARSITY & JV VOLLEYBALL	95.00
					OFFICIAL 9/11/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38780	HALLONQUIST, TERRI	9TH VOLLEYBALL OFFICIAL	47.23
					9/11/09	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38786	JONES, ROCHELLE	7TH & 8TH A&B VOLLEYBALL	77.50

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161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38833	WELCH, SANDRA	OFFICIAL 9/21/09 7TH & 8TH A&B VOLLEYBALL	78.08
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38858	BUSSE, SUE	OFFICIAL 9/21/09 VARSITY-JV VOLLEYBALL	120.31
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38904	REITINGER, HALEY	OFFICIAL 10/2/09 VARSITY-JV VOLLEYBALL	70.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38958	CLOUD, MARK	OFFICIAL 10/2 7TH A&B VOLLEYBALL OFFICIAL	50.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39005	PERRY, BOB	10/5/09 7TH A&B VOLLEYBALL OFFICIAL	90.70
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39083	HALLONQUIST, TERRI	10/5/09 9TH,JV VOLLEYBALL OFFICIAL	80.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39092	MUSICK, MARY	10/13 9TH,JV VOLLEYBALL OFFICIAL	78.25
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39112	TILLERY, MICHAEL	10/13 9TH, VARSITY VOLLEYBALL	66.53
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39115	VENSON, LAQUARIZE	OFFICIAL 10/13 9TH,VARS VOLLEYBALL OFFICIAL	70.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39137	CANTUE, ROSALYN	10/13 7TH A&B VOLLEYBALL 9/21	50.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39159	FAGGETT, ESSIE	7TH A&B VOLLEYBALL 9/21 VARSITY VOLLEYBALL OFFICIAL	90.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39161	FONDEL, SHELA	10/16/09 VARISTY VOLLEYBALL OFFICIAL	25.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39169	HALLONQUIST, TERRI	10/16/09 9TH,JV,VARSITY VOLLEYBALL	105.45
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39181	KING, SANDI	OFFICIAL 10/20/09 7TH-8TH A&B VOLLEYBALL	56.60
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39194	NEWTON, KRIS	OFFICIAL 10/19/09 VARSITY,JV,9TH VOLLEYBALL	145.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39197	OLIVER, TRACEY	OFFICIAL 10/16/09 7TH-8TH A&B VOLLEYBALL	61.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39207	SCHEUBER, GERRY	OFFICIAL 10/19/09 9TH,JV, VARSITY VOLLEYBALL	115.30
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38758	CITY OF LONGVIEW	OFFICIAL 10/20/09 VARSITY FOOTBALL EMS 9/11/09	110.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38799	OLDHAM, GROVER	VARSITY FOOTBALL EMS 9/11/09	110.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38821	STEELMAN, JOHN	VARSITY FOOTBALL EMS 9/11/09	110.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38939	ADAMS, JESSE	VARSITY FOOTBALL EMS 10/2/09	60.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38956	CITY OF LONGVIEW	VARSITY FOOTBALL EMS 10/2/09	60.00

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161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38756	CHRISTIAN, FERN	9TH A&B & JV FOOTBALL TICKET SELLER 9/24/09	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38756	CHRISTIAN, FERN	9TH & JV FOOTBALL TICKET SELLER 9/17/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38863	CHRISTIAN, FERN	TICKET SELLER 8TH A&B FOOTBALL 10/2	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38863	CHRISTIAN, FERN	TICKET SELLER 7TH A-B-C FOOTBALL 9/29	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38863	CHRISTIAN, FERN	TICKET SELLER VARSITY FOOTBALL 10/2	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39062	CHRISTIAN, FERN	9TH AB & JV FOOTBALL TICKET SELLER 10/8	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39062	CHRISTIAN, FERN	7TH ABC FOOTBALL TICKET SELLER 10/13	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39145	CHRISTIAN, FERN	8TH A & B FOOTBALL TICKET SELLER 10/15	40.00
161 E 36 6219 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38756	CHRISTIAN, FERN	7TH & 8TH VOLLEYBALL TICKET SELLER 9/21/09	30.00
161 E 36 6219 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38953	CHRISTIAN, FERN	7TH & 8TH VOLLEYBALL TICKET SELLER 10/5/09	30.00
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38763	COMPUTERLAND	COMPUTERS FOR HIGH SCHOOL FIELD HOUSE	287.89
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39007	PROCELLS OFFICE PROD	ATHLETIC OFFICE SUPPLIES	654.08
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38746	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT SEPT-DEC 2009	183.17
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38746	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT SEPT-DEC 2009	201.85
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38946	BAXTER SALES CO INC	ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	60.08
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39134	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT SEPT-DEC 2009	120.16
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38940	ALERT SERVICES	MCDAVID ANKLE BRACES #195	1,669.78
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39209	SOCCER CORNER	BOYS SOCCER VARS. ELITE BLUE SOCKS	812.50
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39156	EAST TEXAS SPORTS CE	CROSS COUNTRY UNDERARMOUR	65.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SHOE	
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39156	EAST TEXAS SPORTS CE	CROSS COUNTRY ADIDAS #929572 RESPONSE CUSHION-17	68.95
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	JR.HIGH FOOTBALL JERSEYS # F 1266MK	642.85
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	HIGH SCHOOL FOOTBALL SHOES	43.65
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	HIGH SCHOOL FOOTBALLS	585.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	HIGH SCHOOL FOOTBALL -WRIST BANDS	115.20
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	FOOTBALL COACHES CAPS	609.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	FOOTBALL COACHES CAPS	609.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	FOOTBALL COACHES POLOS	62.00
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	SWIM FEMALE VARS. JACKETS COLOR #407 NAVY/GOLD	522.00
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	SWIM FEMALE VARS. JACKETS COLOR #407 NAVY/GOLD	429.75
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	SWIM FEMALE VARS. JACKETS COLOR #407 NAVY/GOLD	10.00
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	MENS SWIM VARS. JACKETS & PANTS	522.00
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	MENS SWIM VARS. JACKETS & PANTS	429.75
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39028	SWIM SHOPS OF THE SO	MENS SWIM VARS. JACKETS & PANTS	10.00
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	JUNIOR HIGH VOLLEYBALL COACHES WOMEN SHOES	89.20
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	JH VOLLEYBALL COACHING SHORTS	59.85
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	JH VOLLEYBALL COACHING SHIRTS	69.30
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38831	WALMART COMMUNITY BR	VIDEO TAPES FOR VOLLEYBALL GAMES FOR 2009 SEASON	98.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL COACHES WOMEN SHOES	89.20
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL MENS COACHES SHOES	79.85
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL COACHES SHORTS	56.85
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL COACHES SHORTS	119.70
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL COACHES	99.30

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					SHIRTS	
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	H.S. VOLLEYBALL COACHES	103.95
					SHIRTS	
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL SCOREBOOKS	16.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL UNDERARMOUR PULL	630.40
					OVERS	
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL ASICS SHOES	653.65
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL MIZUNO SHOES	884.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALLS	512.75
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL DAY PACKS	561.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39073	EAST TEXAS SPORTS CE	VOLLEYBALL SHORTS	380.80
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	JH BOYS & GIRLS CROSS COUNTRY	5.00
					MEALS-HAWKINS- OCTOBER 3, 2009	
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	CROSS COUNTRY MEALS-NIKE	40.00
					SOUTH MEET-WOODLANDS-OCTOBER 10, 2009	
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	CROSS COUNTRY MEALS-MESQUITE	10.00
					POTEET-OCTOBER 17, 2009	
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39221	VISA	CROSS COUNTRY	105.93
					LODGING-WOODLANDS-OCT. 9-10-2009	
161 E 36 6411 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	8TH A & B FOOTBALL COACHES	3.00
					MEALS-SULPHUR SPRINGS SEPT. 24, 2009	
161 E 36 6411 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	7TH A,B,C, FOOTBALL COACHES	3.00
					AND PLAYERS MEALS-MARSHALL OCT. 6, 2009	
161 E 36 6411 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	8TH A & B COACHES AND PLAYERS	3.00
					MEALS- MARSHALL OCTOBER 8, 2009	
161 E 36 6411 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	7TH A,B,C, FOOTBALL	3.00
					MEALS-MT.PLEASANT-10/27/09	
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	9TH FOOTBALL COACHES AND	20.00
					STUDENTS	
					MEALS-MT.PLEASANT-OCT. 1, 2009	
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	JV FOOTBALL COACHES & PLAYERS	20.00
					MEALS-MT.PLEASANT OCTOBER 1,	

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161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	2009 VARS. FOOTBALL-PIZZA-MARSHALL OCT. 9, 2009	72.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	VARS. FOOTBALL-PIZZA-MARSHALL OCT. 9, 2009	10.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	VARS. FOOTBALL-PIZZA-MARSHALL OCT. 9, 2009	2.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39099	PINE TREE ISD PETTY	GIRLS GOLF COACH & PLAYERS MEALS MT.PLEASANT TOURN. NOV 2, 2009	10.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39099	PINE TREE ISD PETTY	DIVE COACH & STUDENTS MEALS-TEXAS HIGH OCTOBER 31, 2009	5.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39200	PINE TREE ISD PETTY	SWIM COACHES & PLAYERS MEAL MONIES FOR NACOGDOCHES OCT. 24, 2009	20.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS-OCTOBER 5, 2009- EVANGEL	5.00
161 E 36 6411 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39200	PINE TREE ISD PETTY	7TH-8TH A & B VOLLEYBALL COACHES & PLAYERS MEALS-TEXAS HIGH OCT. 26, 2009	10.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38888	MCALISTERS DELI	VOLLEYBALL COACHES MEALS-SULPHUR SPRINGS- SEPT. 25, 2009	12.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38989	MCALISTERS DELI	VOLLEYBALL MEALS-TEXAS HIGH SEPT. 18, 2009	16.00
161 E 36 6412 09 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38792	LONE STAR TRAILWAYS	VOLLEYBALL CHARTER BUS 9/18/09	850.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38890	MESQUITE ISD	CROSS COUNTRY MEET ENTRY FEES-MESQUITE- OCT. 17, 2009	300.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	JH BOYS & GIRLS CROSS COUNTRY MEALS-HAWKINS- OCTOBER 3, 2009	125.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38879	HAWKINS ATHLETIC BOO	JH BOYS/GIRLS CROSS COUNTRY ENTRY FEES	50.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	CROSS COUNTRY MEALS-NIKE SOUTH MEET-WOODLANDS-OCTOBER 10, 2009	280.00



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161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38894	NIKE SOUTH	CROSS COUNTRY MEET ENTRY FEE-WOODLANDS OCTOBER 10, 2009	70.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	CROSS COUNTRY MEALS-MESQUITE POTEET-OCTOBER 17, 2009	165.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39221	VISA	CROSS COUNTRY LODGING-WOODLANDS-OCT. 9-10-2009	529.65
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39221	VISA	CROSS COUNTRY LODGING-WOODLANDS-OCT. 9-10-2009	1.50
161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	8TH A & B FOOTBALL COACHES MEALS-SULPHUR SPRINGS SEPT. 24, 2009	75.00
161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	7TH A,B,C, FOOTBALL COACHES AND PLAYERS MEALS-MARSHALL OCT. 6, 2009	125.00
161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38899	PINE TREE ISD PETTY	8TH A & B COACHES AND PLAYERS MEALS- MARSHALL OCTOBER 8, 2009	75.00
161 E 36 6412 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	7TH A,B,C, FOOTBALL MEALS-MT.PLEASANT-10/27/09	125.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	9TH FOOTBALL COACHES AND STUDENTS MEALS-MT.PLEASANT-OCT. 1, 2009	400.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	JV FOOTBALL COACHES & PLAYERS MEALS-MT.PLEASANT OCTOBER 1, 2009	300.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	VARS. FOOTBALL-PIZZA-MARSHALL OCT. 9, 2009	108.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	39006	PINE TREE ISD PETTY	VARS. FOOTBALL-PIZZA-MARSHALL OCT. 9, 2009	10.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39099	PINE TREE ISD PETTY	GIRLS GOLF COACH & PLAYERS MEALS MT.PLEASANT TOURN. NOV 2, 2009	60.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39193	MT PLEASANT ISD	GIRLS GOLF ENTRY FEE-MT.PLEASANT-NOV.2, 2009	150.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/22/2009	39099	PINE TREE ISD PETTY	DIVE COACH & STUDENTS	15.00

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					MEALS-TEXAS HIGH OCTOBER 31, 2009	
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39195	NHS ATHLETICS	SWIM ENTRY FEE DRAGON	150.00
					INVITATIONAL-NACOGDOCHES-OCT. 24, 2009	
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39200	PINE TREE ISD PETTY	SWIM COACHES & PLAYERS MEAL MONIES FOR NACOGDOCHES OCT. 24, 2009	180.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38804	PINE TREE ISD PETTY	TENNIS COACH AND PLAYERS MEALS-OCTOBER 5, 2009- EVANGEL	170.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	10/28/2009	39124	GRAPEVINE TENNIS	TENNIS ENTRY FEE-REGIONAL TOURN. -GRAPEVINE, TX OCT. 29-31 2009	250.00
161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38820	SPRING HILL ISD	ENTRY FEES FOR 7TH A & B TOURN. OCT. 3 & OCT. 10 ,2009 VOLLEYBALL	225.00
161 E 36 6412 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39200	PINE TREE ISD PETTY	7TH-8TH A & B VOLLEYBALL COACHES & PLAYERS MEALS-TEXAS HIGH OCT. 26, 2009	240.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/08/2009	38888	MCALISTERS DELI	VOLLEYBALL COACHES MEALS-SULPHUR SPRINGS- SEPT. 25, 2009	144.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38989	MCALISTERS DELI	VOLLEYBALL MEALS-TEXAS HIGH SEPT. 18, 2009	144.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39182	LADY LOBO SOCCER BOO	GIRLS SOCCER ENTRY FEE-LONGVIEW TOURN.-JAN. 21-23, 2010 FEE DUE BY NOV. 6, 2009	275.00
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	10/29/2009	39170	HALLSVILLE ATHLETIC	DISTRICT SHARE EXPENSES JH CROSS COUNTRY MEET 10/8	40.67
161 E 36 6499 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	10/05/2009	38843	UNIVERSITY INTERSCHOLASTIC	WAIVER FOR ATHLETIC RESIDENCE	100.00
161 E 36 6649 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/01/2009	38763	COMPUTERLAND	COMPUTERS FOR HIGH SCHOOL FIELD HOUSE	2,852.96
161 E 36 6649 00 999 0 91 000	ATHLETIC FUND/EXTRAC	10/15/2009	38940	ALERT SERVICES	MCDAVID ANKLE BRACES #195	1,590.00
161 E 52 6219 FB 999 0 91 000	ATHLETIC FUND/SECURITY	10/08/2009	38867	COLEMAN, MARY	CROWD CONTROL VARSITY FOOTBAL 10/2	40.00
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSISTED	10/01/2009	38789	LINDALE ISD	GATE SHARE VARSITY FOOTBALL 9/11/09	3,961.25

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161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	10/15/2009	38994	MT PLEASANT ISD	GATE SHARE VARSITY FOOTBALL 10/2/09 PINE TREE VS MT. PLEASANT	8,710.30
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	10/15/2009	39004	PARIS ISD	GATE SHARE VARSITY FOOTBALL 9/4/09 PINE TREE VS PARIS	5,471.15
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	10/22/2009	39051	ABILITATIONS	PHYSICAL THERAPY SUPPLIES	187.37
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	10/22/2009	39107	SOUTHPAW	OT SUPPLIES FOR THERAPY/J. SCHROEDER	727.59
162 E 11 6399 00 101 0 23 P00	SPECIAL EDUCATI/INST	10/08/2009	38931	VISUAL TECHNIQUES, I	FLIP VIDEO MINO HD CAMCORDER/SOFT POUCH/TRIPOD/USB CABLES	1,329.83
162 E 11 6399 80 041 0 23 000	SPECIAL EDUCATI/INST	10/29/2009	39152	DELL MARKETING LP	TONER FOR DELL COPIER IN GCS LABS AND OFFICE	111.51
162 E 13 6411 00 999 0 99 000	SPECIAL EDUCATI/CURR	10/01/2009	38832	WALSH ANDERSON BROWN	INSERVICE PRESENTATION BY NONA MATTHEWS 8/4/09	2,300.87
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/01/2009	38827	UNISOURCE WORLDWIDE,	8 1/2 X 11 COPY PAPER FOR ERC	346.90
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/08/2009	38924	TOPP OFFICE SUPPLY	NAME PLATE	10.50
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/08/2009	38924	TOPP OFFICE SUPPLY	OFFICE SUPPLIES FOR ERC	339.19
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	10/15/2009	38973	HIGHSMITH CO INC	ERC BOOK POCKETS AND BOOK CARDS FOR TESTING LIBRARY CHECK OUT.	35.86
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	10/15/2009	38970	GORE, JERRY	MILEAGE REIMBURSEMENT SEPT 2009	36.16
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	10/29/2009	39166	GORE, JERRY	MILEAGE AND MEALS FOR NEW CANNEY TRIP TO VISIT ADAPTIVE BEHAVIOR UNIT 10/22-10/23	220.64
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/01/2009	38817	SLOSSON EDUCATIONAL	ERC SUPPLIES	459.80
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/01/2009	38817	SLOSSON EDUCATIONAL	ERC SUPPLIES	320.10
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/15/2009	39027	SUPER DUPER PUBLICAT	SPEECH THERAPY TESTING SUPPLIES	968.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/01/2009	38810	SANDERS, LAUREN	MILEAGE,MEALS/ FUTURE HORIZON/ LAUREN SANDERS/7/15-17/09/T-9190	179.58
162 E 31 6499 00 999 0 23 000	SPECIAL EDUCATI/GUID	10/22/2009	39069	COX EAST TEXAS	LEGAL NOTICE: DESTRUCTION OF RECORDS/SEPT. 20 & 21, 2009/M. PREISS	103.16
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	10/01/2009	38795	MEDICAID CLAIM SOLUT	MEDICAID SERVICES 9/11/09	102.60
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	10/01/2009	38795	MEDICAID CLAIM SOLUT	MEDICAID SERVICES 9/4/09	0.51
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	10/22/2009	39091	MEDICAID CLAIM SOLUT	SERVICES RENDERED 10/9/09	4,513.70

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162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	10/29/2009	39191	MEDICAID CLAIM SOLUT	SERVICES RENDERED 10/16/09	4.96
163 E 11 6399 97 001 0 24 000	STATE COMPENSAT/INST	10/08/2009	38901	PROCELLS OFFICE PROD	SUPPLIES FOR CREDIT RECOVERY DEBBIE JACKSON	41.96
163 E 11 6411 00 001 0 24 000	STATE COMPENSAT/INST	10/22/2009	39071	DURST, KANDACE	MILEAGE REIMBURSEMENT SEPT 2009	55.05
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	10/08/2009	38917	SUPER DUPER PUBLICAT	DYSLEXIA TESTING SUPPLIES/J. HAMILTON/J. CLARK	260.00
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	10/15/2009	38997	NCS PEARSON INC	TESTING MATERIALS FOR DYSLEXIA TEACHERS	222.60
164 E 11 6249 02 001 0 31 000	BILINGUAL EDUCA/INST	10/08/2009	38910	SCHOLASTIC INC	SCHOLASTIC READ 180 12 MONTH BASIC BUILDING TECH SERVICES PLAN FOR JUNIOR HIGH AND HIGH SCHOOL	2,100.00
164 E 11 6249 02 041 0 31 000	BILINGUAL EDUCA/INST	10/08/2009	38910	SCHOLASTIC INC	SCHOLASTIC READ 180 12 MONTH BASIC BUILDING TECH SERVICES PLAN FOR JUNIOR HIGH AND HIGH SCHOOL	2,100.00
164 E 11 6399 01 001 0 31 000	BILINGUAL EDUCA/INST	10/08/2009	38872	EDUCATIONAL OPTIONS	STARS SUITE ANNUAL SUBSCRIPTION RENEWAL AND ANNUAL SITE SUPPORT FEE	50,300.00
164 E 11 6399 01 001 0 31 000	BILINGUAL EDUCA/INST	10/28/2009	38872	EDUCATIONAL OPTIONS	STARS SUITE ANNUAL SUBSCRIPTION RENEWAL AND ANNUAL SITE SUPPORT FEE	-50,300.00
164 E 11 6399 01 001 0 31 000	BILINGUAL EDUCA/INST	10/29/2009	39157	EDUCATIONAL OPTIONS	STARS SUITE ANNUAL SUBSCRIPTION RENEWAL AND ANNUAL SITE SUPPORT FEE	30,750.00
164 E 31 6298 00 001 0 99 000	BILINGUAL EDUCA/GUID	10/15/2009	38961	COLLEGE GUIDANCE CON	E SCHOLARSHIP SERVICE FOR 2009-2010 SCHOOL YEAR	427.50
199 A 00 1102 12 000 0 00 000	GENERAL OPERATI/PETT	10/15/2009	39006	PINE TREE ISD PETTY	PETTY CASH FOR PROVIDING CHANGE FOR FINES AND PAID BOOKS	50.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	28.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	22.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	53.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	32.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	46.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	46.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	43.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	47.50

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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND REPAIRS	46.00
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	10/15/2009	39011	RISO INC	#83250901 COPIER RENTAL 9/30-10/30	399.00
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	10/08/2009	38906	RISO INC	#81262264 METER USAGE	0.44
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	10/08/2009	38906	RISO INC	#81262261 METER USAGE	4.87
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	10/08/2009	38906	RISO INC	#81262058 METER USAGE	37.25
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	10/08/2009	38906	RISO INC	#81262260 METER USAGE	86.86
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	10/29/2009	39139	CBS/COMPLETE BUSINES	CONTRACT BASE RATE CHARGE FOR COPIES SEPT 2009	1,400.00
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	10/29/2009	39139	CBS/COMPLETE BUSINES	CONTRACT BASE RATE CHARGE FOR COPIES OCTOBER 2009	1,400.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/01/2009	38835	XEROX CORPORATION	WTM-768350 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	WTM-768329 COPIER LEASE JULY 2009	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	CREDIT MEMO FOR INVOICE 042390053	-959.35
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	WTM-768329 COPIER LEASE AUGUST 2009	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/22/2009	39118	XEROX CORPORATION	WTM-768329 COPIER LEASE/METER USAGE	1,070.38
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/22/2009	39118	XEROX CORPORATION	WTM-768350 COPIER LEASE/METER USAGE	865.16
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/22/2009	39118	XEROX CORPORATION	WTM-768401 COPIER LEASE/METER USAGE	1,065.61
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/22/2009	39118	XEROX CORPORATION	WTM-768347 COPIER LEASE/METER USAGE	1,166.99
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	10/29/2009	39148	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	10/15/2009	38959	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	10/15/2009	38959	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	10/15/2009	38959	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	10/08/2009	38865	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	10/22/2009	39095	PCI EDUCATIONAL PUBL	TEACHER MATERIALS-MATH SOFTWARE FOR AT RISK	80.95
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	10/01/2009	38829	VISUAL TECHNIQUES, I	LAMINATING FILM	96.00
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES,	21.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	10/29/2009	39202	PROCELLS OFFICE PROD	CD-HOLDER, POST IT NOTES, DURABLE TABS	97.93
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES, CD-HOLDER, POST IT NOTES, DURABLE TABS	59.97
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES, CD-HOLDER, POST IT NOTES, DURABLE TABS	38.94
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	10/08/2009	38886	MASTER AUDIO VISUAL	LAMINATING FILM FOR TEACHERS USE IN CLASSROOM	210.00
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39152	DELL MARKETING LP	TONER FOR DELL COPIER IN GCS LABS AND OFFICE	138.95
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	10/29/2009	39205	SAMS CLUB DIRECT	6 FOOT WHITE RECTANGULAR TABLES FOR MIDDLE SCHOOL CAMPUS CLASSROOMS	246.85
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/08/2009	38927	UNISOURCE WORLDWIDE,	8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL	2,425.50
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/29/2009	39222	VISUAL TECHNIQUES, I	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	270.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/29/2009	39153	DEMCO INC	CLASSROOM SUPPLIES	96.39
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	10/01/2009	38831	WALMART COMMUNITY BR	SCIENCE LAB SUPPLIES	47.75
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/01/2009	38737	A#1 TROPHIES & PLAQU	NAME PLATES	57.50
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/02/2009	38840	UNISOURCE WORLDWIDE,	COPY PAPER	916.30
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/29/2009	39219	UNISOURCE WORLDWIDE,	COPY PAPER FOR OFFICE, COUNSELOR, AND CLASSROOM WORKROOMS.	1,509.20
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/29/2009	39219	UNISOURCE WORLDWIDE,	COPY PAPER FOR ALL CLASSROOM WORKROOMS ONLY	1,347.50
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	10/29/2009	39139	CBS/COMPLETE BUSINES	STAPLES FOR COPY WORKROOM COPY MACHINES	387.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 01 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	11.85
199 E 11 6399 02 999 0 99 000	GENERAL OPERATI/INST	10/22/2009	39101	REGION 10 ESC	WEB CAT FOR 2009-2010	5,347.50
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	10/15/2009	39007	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES	31.95
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	10/22/2009	39053	BAXTER SALES CO INC	PAPER TOWELS FOR ART CLASS AND SCIENCE LAB	113.88
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	272.80
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	185.20
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	108.80
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	338.80
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	320.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	180.40
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND SUPPLIES	115.80
199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	10/08/2009	38902	REGION IV UIL MUSIC	UIL SIGHT READING FROM 2009-2010 ORDERED BY MELODY MCMULLEN	97.00
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/08/2009	38895	OFFICE DEPOT CARD PL	BATTERIES FOR CALCULATORS/SCIENCE DEPT	99.27
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/15/2009	39007	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT ORDERED BY EUNICE MORTON	118.11
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT ORDERED BY EUNICE MORTON	660.36
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	10/29/2009	39220	VERNIER SOFTWARE & T	SCIENCE SUPPLIES ORDERED BY EUNICE MORTON	3,696.63
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	10/22/2009	39053	BAXTER SALES CO INC	PAPER TOWELS FOR ART CLASS AND SCIENCE LAB	56.94
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	10/29/2009	39152	DELL MARKETING LP	TONER FOR TRACY WELLS	1,542.98
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39187	MADE-RITE CO.	AR REWARDS: COUNTRY TIME LEMONADE HAWAIIAN PUNCH	176.00
199 E 11 6645 15 001 0 11 000	GENERAL OPERATI/INST	10/29/2009	39150	COMPUTERLAND	SMART BOARD	1,000.00
199 E 11 6646 00 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	9,580.00
199 E 11 6646 00 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	0.00
199 E 11 6646 01 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	0.00
199 E 11 6646 01 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	8,370.00
199 E 11 6646 17 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	9,180.00
199 E 11 6646 17 041 0 99 000	GENERAL OPERATI/INST	10/29/2009	39213	TATUM MUSIC COMPANY	BAND INSTRUMENTS	0.00
199 E 11 6649 00 101 0 99 000	GENERAL OPERATI/INST	10/01/2009	38763	COMPUTERLAND	THINKPAD SL500C LAPTOPS ELEMENTARY TEACHERS PO#5165	40,242.00
199 E 12 6249 00 043 0 99 000	GENERAL OPERATI/INST	10/15/2009	38988	MASTER AUDIO VISUAL	ASSESS DAMAGE TO HITACHI	50.00

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					PROJECTOR	
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	10/15/2009	39047	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	10/08/2009	38934	XEROX CORPORATION	KBM-525625 COPIER LEASE	157.80
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	10/15/2009	38969	GALE	SUBSCRIPTIONS-GENERAL ONE FILE, STUDENT RESOURCE CENTER JR, TEXAS ALM OL, INFOTRAC NEWSTAND	680.28
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/15/2009	39007	PROCELLS OFFICE PROD	RECEIPT BOOKS, IN TRIPLICATE, FOR LIBRARY	40.47
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	10/29/2009	39222	VISUAL TECHNIQUES, I	COLD LAMINATION FILM FOR LIBRARY, TWO SIZES	159.00
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	10/02/2009	38840	UNISOURCE WORLDWIDE,	COPY PAPER	53.90
199 E 13 6239 00 999 0 21 000	GENERAL OPERATI/CURR	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	11,000.00
199 E 13 6239 02 999 0 99 000	GENERAL OPERATI/CURR	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	500.00
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	10/08/2009	38865	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	10/01/2009	38831	WALMART COMMUNITY BR	SUPPLIES FOR STAFF DEVELOPMENT	44.58
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW CENTRAL OFFICES - BUSINESS OFFICE, ASSESSMENT. SPECIAL PROGRAMS AND SUPERINTENDENT	1,110.00
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	10/29/2009	39219	UNISOURCE WORLDWIDE,	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	134.75
199 E 13 6495 02 999 0 99 000	GENERAL OPERATI/CURR	10/15/2009	38942	ASCD	ASCD MEMBERSHIP DUES FOR DR. NATE CARMAN. ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION	194.00
199 E 13 6499 00 999 0 99 P00	GENERAL OPERATI/CURR	10/15/2009	38960	COLEMAN, URSULA	REIMBURSEMENT FOR ETS BILINGUAL ED SUPPLEMENTAL EC-4 EXAM REQUIRED FOR SHORTAGE AREA POSITION--PASSED EXAM	120.00
199 E 13 6649 00 999 0 99 000	GENERAL OPERATI/CURR	10/29/2009	39152	DELL MARKETING LP	LAPTOP FOR WENDY GRAY	1,505.76
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	10/29/2009	39148	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6329 00 999 0 99 000	GENERAL OPERATI/INST	10/08/2009	38873	EL SABER ENTERPRISES	READING MATERIALS FOR SPECIAL PROGRAMS	20.99
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	10/08/2009	38927	UNISOURCE WORLDWIDE,	8 1/2 X 11 COPY PAPER/D. GWIN	53.90
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW CENTRAL	599.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					OFFICES - BUSINESS OFFICE, ASSESSMENT. SPECIAL PROGRAMS AND SUPERINTENDENT	
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	305.88
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	10/15/2009	39047	XEROX CORPORATION	NL2-046181 COPIER BUYOUT ADMINISTRATIVE CHARGES	51.46
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	10/15/2009	39011	RISO INC	#83250017 COPIER RENTAL 9/27-10/26	399.00
199 E 23 6329 00 002 0 28 000	GENERAL OPERATI/SCHO	10/29/2009	39183	LEGAL DIGEST	EDUCATORS GUIDE TO TEXAS SCHOOL LAW 6TH EDITION (HARDBACK) ISBN# 9780292706637	79.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	10/22/2009	39076	FLATT STATIONERS	PRINT SHOP SUPPLIES	91.96
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	10/22/2009	39076	FLATT STATIONERS	PRINT SHOP SUPPLIES	156.00
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES, CD-HOLDER, POST IT NOTES, DURABLE TABS	89.95
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES, CD-HOLDER, POST IT NOTES, DURABLE TABS	49.08
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	10/29/2009	39202	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL'S OFFICE - PENS, FILE FOLDERS, PENCILS TEACHER SUPPLIES, CD-HOLDER, POST IT NOTES, DURABLE TABS	13.17
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	10/29/2009	39152	DELL MARKETING LP	TONER FOR DELL COPIER IN GCS LABS AND OFFICE	416.85
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	10/08/2009	38927	UNISOURCE WORLDWIDE,	8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL	53.90
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	10/15/2009	39007	PROCELLS OFFICE PROD	FILE FOLDERS FOR ASSISTANT PRINCIPAL	58.47

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199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	10/02/2009	38840	UNISOURCE WORLDWIDE,	COPY PAPER	53.90
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	10/29/2009	39219	UNISOURCE WORLDWIDE,	COPY PAPER FOR OFFICE, COUNSELOR, AND CLASSROOM WORKROOMS.	323.40
199 E 23 6495 00 002 0 28 000	GENERAL OPERATI/SCHO	10/15/2009	39033	TASSP	MEMBERSHIP DUES J TURNER SEPT. 1, 2009-AUG.31, 2010	185.00
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	10/08/2009	38934	XEROX CORPORATION	COPIER LEASES	186.46
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 999 0 21 000	GENERAL OPERATI/GUID	10/08/2009	38893	NCS PEARSON INC	STANFORD TESTS	174.58
199 E 31 6339 00 999 0 99 000	GENERAL OPERATI/GUID	10/08/2009	38909	SCANTRON CORPORATION	TEKSCORE ANSWER DOCUMENTS FOR DISTRICT WIDE BENCHMARK ASSESSMENTS	1,102.50
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	10/15/2009	38992	MCGAUGHEY, LAURI	REIMBURSE FOR LABELS IN REGISTRAR OFFICE	8.44
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	10/08/2009	38927	UNISOURCE WORLDWIDE,	8 1/2 X 11 COPY PAPER FOR MIDDLE SCHOOL	53.90
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	10/02/2009	38840	UNISOURCE WORLDWIDE,	COPY PAPER	26.95
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	10/29/2009	39219	UNISOURCE WORLDWIDE,	COPY PAPER FOR OFFICE, COUNSELOR, AND CLASSROOM WORKROOMS.	323.40
199 E 31 6399 01 001 0 99 000	GENERAL OPERATI/GUID	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	38.94
199 E 31 6495 00 999 0 99 000	GENERAL OPERATI/GUID	10/15/2009	39031	TACAC, INC.	MEMBERSHIP RENEWAL TACAC FOR CAROLE BLACK	50.00
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	10/01/2009	38831	WALMART COMMUNITY BR	SUPPLIES FOR DIABETIC KITS FOR CAMPUS NURSES	96.60
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	10/15/2009	39045	WILLIAM V MACGILL &	SUPPLIES FOR NURSE OFFICE ORDERED BY JAN GOLDBERG	216.26
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	10/02/2009	38840	UNISOURCE WORLDWIDE,	COPY PAPER	26.95
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	10/20/2009	39048	TEXAS SCHOOL NURSES	REGISTRATION FOR JAN GOLDBERG TO ATTEND TSNO 7TH ANNUAL CONFERENCE NOV 5-8, 2009	225.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38984	LOCK DOC INC.	REKEY IGNITION SWITCHES FOR NEW BUSES	130.00
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	10/14/2009	91000005	DENNY OIL COMPANY	DIESEL AND UNLEADED FUEL DELIVERED 9/18/09	12,562.13
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	10/21/2009	91000006	DENNY OIL COMPANY	FUEL DELIVERY ON 10/15/09	13,510.42
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38774	FLEET SERVICES	GASOLINE FUEL PURCHASES SEPT	53.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					09	
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38774	FLEET SERVICES	GASOLINE FUEL PURCHASES AUG	65.75
					09	
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/14/2009	91000005	DENNY OIL COMPANY	DIESEL AND UNLEADED FUEL DELIVERED 9/18/09	4,879.23
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	10/21/2009	91000006	DENNY OIL COMPANY	FUEL DELIVERY ON 10/15/09	2,911.19
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	39020	SIGN PRO	DECALS FOR NEW BUSES	180.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38773	FASTENAL CO	CRREDIT FOR PARTS INV TXLON62782	-18.57
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38769	EAST TEXAS AUTO AIR	REPAIR PARTS FOR VEHICLES	5.25
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38773	FASTENAL CO	VEHICLE REPAIR PARTS	40.06
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38802	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	301.74
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38811	SCHOOL BUS PARTS CO.	BUS PART REPAIRS	157.41
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38811	SCHOOL BUS PARTS CO.	BUS PART REPAIRS	164.52
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38811	SCHOOL BUS PARTS CO.	BUS PART REPAIRS	50.55
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38811	SCHOOL BUS PARTS CO.	BUS PART REPAIRS	115.73
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38811	SCHOOL BUS PARTS CO.	BUS PART REPAIRS	37.94
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38830	W C SUPPLY COMPANY,	BUS PART REPAIRS	499.99
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38830	W C SUPPLY COMPANY,	RF2U CORE CREDIT	-50.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38830	W C SUPPLY COMPANY,	BUS PART REPAIRS	129.76
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/08/2009	38908	RUSH TRUCK CENTER	BUS PART REPAIRS	412.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/08/2009	38908	RUSH TRUCK CENTER	BUS POWER STEERING PUMP	572.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38936	AAXION INC	BUS PARTS	14.87
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	53.60
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	RETURN DRAIN PLUG	-2.27
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	61.90
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	78.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	CREDIT FOR RETURNED CORE	-20.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	335.05
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38986	LONGVIEW ALTERNATOR	VEHICLE REPAIR PARTS	158.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/15/2009	38986	LONGVIEW ALTERNATOR	ALTERNATOR	602.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/22/2009	39096	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	198.26
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/22/2009	39105	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	131.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/22/2009	39113	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	132.60
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/29/2009	39223	W C SUPPLY COMPANY,	BUS REPAIR PARTS	84.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/29/2009	39223	W C SUPPLY COMPANY,	BUS REPAIR PARTS	81.12
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	10/29/2009	39223	W C SUPPLY COMPANY,	BUS REPAIR PARTS	243.36
199 E 34 6395 00 999 0 99 000	GENERAL OPERATI/STUD	10/08/2009	38925	TRANSFINDER	TRANSFINDER ANNUAL LICENSE RENEWAL	3,200.00

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199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38759	CLEANCARE INC.	PAPER TOWELS USED BY BUS DRIVERS FOR CLEANING INSIDE OF BUS	351.50
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	10/29/2009	39147	CLEANCARE INC.	LIQUID SPILL ABSORBANT FOR BUS SHOP AREA	119.46
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	10/01/2009	38807	REGION VII ESC	BUS DRIVER EMERGENCY ENROLLMENT CARD 8/1/09 C.BOYKINS	15.00
199 E 36 6218 18 001 0 99 000	GENERAL OPERATI/EXTR	10/01/2009	38836	YORK, CHERISA	ACCOMPANIST FOR FALL CONCERT	340.00
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	10/22/2009	39065	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER FOR SEPT 2009 1-34-0-1107	4,580.48
199 E 36 6219 00 041 0 99 000	GENERAL OPERATI/EXTR	10/22/2009	39065	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER FOR SEPT 2009 1-34-0-1107	2,256.06
199 E 36 6219 17 999 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38887	MAXWELL, BLAIR	CHOREOGRAPHER SEPTEMBER 2009	1,000.00
199 E 36 6219 18 041 0 99 000	GENERAL OPERATI/EXTR	10/29/2009	39225	YORK, CHERISA	FEE FOR FALL CONCERT ACCOMPANIST 10/13/09	300.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38934	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	10/22/2009	39118	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38934	XEROX CORPORATION	KBM-525656 COPIER LEASE	152.39
199 E 36 6299 64 001 0 99 000	GENERAL OPERATI/EXTR	10/29/2009	39203	R & H THEATRICALS AC	ROYALTY FEE, RENTAL OF REHEARSAL MATERIAL, & DEPOSIT ONCE UPON A MATTRESS ORDERED BY MICAH GOODDING	2,985.00
199 E 36 6339 95 041 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38923	TMSCA	PRACTICE TESTS, CALCULATOR TESTS --UIL	70.00
199 E 36 6398 17 001 0 99 000	GENERAL OPERATI/EXTR	10/23/2009	39122	ALGY COSTUMES & UNIF	JUBILEE BEADETTE & GLOVES	338.00
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	10/29/2009	39214	TEAM GO FIGURE	CAPRIS SHORTS, FOR DRILL TEAM ORDERED BY SOMMER MCBEE	356.00
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	10/29/2009	39214	TEAM GO FIGURE	POMS,CAPRI PANTS, FOR DRILL TEAM ORDERED BY SOMMER MCBEE	356.29
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	10/01/2009	38797	MRC ENTERPRISES	UIL CURRENT EVENT SUBSCRIPTION SOCIAL STUDIES TEST ACCOUNTING	200.00
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	10/01/2009	38834	THE WINNERS CIRCLE	TEST, PROMPTS, GUIDES FOR UIL ALL PRACTICE MATERIAL	276.48
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	10/29/2009	39200	PINE TREE ISD PETTY	MEAL MONEY FOR BAND STUDENT/MARCHING CONTEST OCT. 20 NEED MONEY BY OCT 19	50.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	39009	REGION IV UIL MUSIC	ENTRY FEE - UIL TWIRLING	330.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	10/29/2009	39200	PINE TREE ISD PETTY	CONTEST MEAL MONEY FOR BAND STUDENT/MARCHING CONTEST OCT. 20 NEED MONEY BY OCT 19	710.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	39040	TMEA REGION IV VOCAL	ALL REGION TREBLE CHOIR ENTRY FEE	50.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	10/29/2009	39217	TMEA REGION IV VOCAL	ALL REGION HONOR CHOIR DEADLINE IS OCT 29	80.00
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	10/05/2009	38841	REGION IV VOCAL DIVI	ALL REGION ENTRY FEES	400.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38899	PINE TREE ISD PETTY	MEALS FOR 7 ADDITIONAL STUDENTS UIL-EDMUND	35.00
199 E 36 6412 94 043 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	38944	ATLANTA MIDDLE SCHOO	NUMBER SENSE, CALCULATOR, MATH AND SCIENCE TESTS COVERED AT MIDDLE SCHOOL MEET ON OCT. 24, 2009.	100.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38891	MT PLEASANT ISD	MATH/SCIENCE ENTRY FEES 10/22	310.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	38944	ATLANTA MIDDLE SCHOO	ENTRY FEES FOR MATH/ SCIENCE MEET 10/24	240.00
199 E 36 6499 23 001 0 99 000	GENERAL OPERATI/EXTR	10/08/2009	38929	UNIVERSITY OF TEXAS	MEMBERSHIP/RATING FEES FOR YEARBOOK AND NEWSPAPER	180.00
199 E 36 6499 83 041 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	38995	NASSP/NASC	MEMBERSHIP DUES FOR 2009-2010 SCHOOL YEAR FOR NATIONAL JUNIOR HONOR SOCIETY	81.00
199 E 36 6499 93 001 0 99 000	GENERAL OPERATI/EXTR	10/15/2009	39038	TEXAS ACADEMIC DECAT	HONOR CORDS FOR ACADEC	35.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39221	VISA	VISA HI-B FEES ON BEHALF OF MARIA ROBLES	820.00
199 E 41 6217 02 750 0 99 P00	GENERAL OPERATI/GENE	10/05/2009	38842	TASB	ANNUAL SUBSCRIPTION RENEWAL FEE-HR SERVICES DATACENTRAL SUBSCRIPTION	1,700.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38876	GDS INC	DOWNLOAD DATA FILES 8/25-9/15	100.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	10/15/2009	38978	INTEGRATED BIOMETRIC	TEXAS FINGERPRINTING AUGUST 2009	301.20
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	10/08/2009	38921	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES FOR AUGUST 2009	151.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	10/15/2009	38998	NCTC	NATIONAL CRIMINAL HISTORIES	20.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	10/26/2009	91000009	PENSERV PLAN SERVICE	PARTICIPANT FEES AUGUST 2009, SEPTEMBER 2009	224.00
199 E 41 6239 00 702 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	250.00
199 E 41 6239 00 750 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	2,717.00

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199 E 41 6239 00 750 0 99 P00	GENERAL OPERATI/GENE	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	5,805.00
199 E 41 6239 01 750 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	800.00
199 E 41 6249 00 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW CENTRAL OFFICES - BUSINESS OFFICE, ASSESSMENT. SPECIAL PROGRAMS AND SUPERINTENDENT	230.00
199 E 41 6249 00 750 0 99 P00	GENERAL OPERATI/GENE	10/15/2009	39003	P & P AND ASSOCIATES	TYPEWRITER REPAIR	75.00
199 E 41 6249 01 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39067	CONSTANT CONTACT INC	EMAIL NEWSLETTER TEMPLATE FOR 500-2500 CONTACTS	336.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38865	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39116	WELLS FARGO FINANCIA	POSTAGE MACHINE LEASE	276.27
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38798	NOBLE ENTERPRISES	ARMED SERVICES 8/25-9/3/09	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38798	NOBLE ENTERPRISES	ARMORED SERVICES 9/8-9/18/09	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39093	NOBLE ENTERPRISES	ARMORED SERVICES 9/22/09-10/2/09	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39196	NOBLE ENTERPRISES	ARMORED SERVICES OCTOBER 6,9,13,16	120.00
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	10/15/2009	38955	CITY OF LONGVIEW	WALL MAPS FOR DISTRICT & CAMPUS OFFICES	260.00
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW CENTRAL OFFICES - BUSINESS OFFICE, ASSESSMENT. SPECIAL PROGRAMS AND SUPERINTENDENT	99.00
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	54.99
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39152	DELL MARKETING LP	DELL 2335DN MULTIFUNCTION LASER PRINTER FOR SUPERINTENDENT OFFICE	429.70
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39219	UNISOURCE WORLDWIDE,	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	67.38
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38826	TROY BUSINESS FORMS	PAPER & ENVELOPES FOR TAX OFFICE	522.50
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39219	UNISOURCE WORLDWIDE,	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	80.85
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38785	JETT BUSINESS SYSTEM	POSTAGE INK AND TAPE	264.81
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/08/2009	38901	PROCELLS OFFICE PROD	FOLDERS	279.90
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/15/2009	39001	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	32.10

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199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW CENTRAL OFFICES - BUSINESS OFFICE, ASSESSMENT. SPECIAL PROGRAMS AND SUPERINTENDENT	2,935.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39052	ADAIR OFFICE FURNITU	CREDIT CHAIRS NOT RECEIVED INV 533172	-458.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	3.48
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39202	PROCELLS OFFICE PROD	FILES FOR JUDY DOWNING'S OFFICE	191.96
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39219	UNISOURCE WORLDWIDE,	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	161.70
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	10/15/2009	39007	PROCELLS OFFICE PROD	FILING CABINET FOR RECEPTION AREA	139.95
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	10/29/2009	39219	UNISOURCE WORLDWIDE,	8 1/2 X11 COPY PAPER BUSINESS OFFICE WORKROOM & CURRICULUM WORKROOM	229.07
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	10/15/2009	39041	US POSTMASTER	REPLENISH POSTAGE DUE ACCOUNT 95074000	151.53
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39126	A#1 TROPHIES & PLAQU	WALNUT NAME HOLDERS JAMES SKEELER & NATE CARMAN	56.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39175	HULL, PAMELA	MEAL/MILEAGE REIMBURSEMENT FOR TEXAS SKYWARD USER GROUP CONFERENCE 10/19-10/20 10/19-20/09 ADDISON,TX	168.92
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39144	CHADWICK, KRISTI	MEAL REIMBURSEMENT FOR TEXAS SKYWARD USER GROUP CONFERENCE 10/19-10/21 10/19-20/09 ADDISON,TX	50.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39155	DOWNING, JUDY	MEAL REIMBURSEMENT FOR JUDY DOWNING TEXAS SKYWARD USER GROUP CONFERENCE 10/19-10/20 10/19-20/09 ADDISON,TX	36.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	10/29/2009	39136	BURDA, MELISSA	REIMBURSEMENT FOR EXPENSES FOR SKYWARD CONFERENCE 10/19-10/21	190.82
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	10/15/2009	39021	SKEELER, JAMES	MEALS AND MILEAGE REIMBURSEMENT/JAMES	126.80

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199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	10/29/2009	39221	VISA	SKEELER/DALLAS HOTEL FOR TEXAS STEP TRAINING JAMES SKEELER 9/30/09-10/1/09	92.65
199 E 41 6429 00 701 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38777	GANS & SMITH INSURAN	RENEWAL OF NOTARY PUBLIC COMMISSION	71.00
199 E 41 6429 00 750 0 99 P00	GENERAL OPERATI/GENE	10/01/2009	38777	GANS & SMITH INSURAN	RENEWAL BOND FOR NOTARY AND STATE FILING FEE	71.00
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	10/15/2009	39039	TEXAS ASSOCIATION OF	TASA MEMBERSHIP DUES K. OREAR	300.00
199 E 41 6495 01 701 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39110	TEXAS ASSOC OF COMMU	2009-2010 INSTITUTIONAL MEMBERSHIP	650.00
199 E 41 6495 01 703 0 99 000	GENERAL OPERATI/GENE	10/15/2009	39030	TAAO	MEMBERSHIP DUES-NEWMAN, CHADWICK	160.00
199 E 41 6495 10 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39218	TSPRA	TSPRA PROFESSIONAL DUES	100.00
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39050	SKYWARD INC	INTEREST ON INVOICE 0000135013	16.89
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	0.60
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39069	COX EAST TEXAS	PUBLIC NOTICE TO DISCUSS PTISD FINANCIAL ACCOUNTABILITY TO RUN 9/19/09	174.60
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	10/22/2009	39069	COX EAST TEXAS	PUBLIC NOTICE TO DISCUSS PTISD FINANCIAL ACCOUNTABILITY TO RUN 9/26/09	174.60
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	10/29/2009	39221	VISA	TOPT TEST FOR ERICA VASQUEZ ON OCTOBER 2, 2009	155.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	10/01/2009	38831	WALMART COMMUNITY BR	BOARD MEETING FOOD	21.12
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	10/29/2009	39221	VISA	BOARD MEETING FOOD FROM JASON'S DELI	80.00
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38784	ICU ENVIRONMENTAL HE	ASBESTOS CONSULTING SERVICES HS 600 WING & PE BUILDING BOYS PE LOCKER ROOM 103 600 HALL ROOM 134B GIRLS PE LOBBY ROOM 209	8,895.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39037	TERMINIX PROCESSING	PEST CONTROL SERVICES CUSTOMER # 6716979 SALES AGREEMENT #8844932	800.00
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	C-3 CLEANING COMPANION MACHINE SERVICE	104.60
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL EQUIPMENT REPAIR	63.00



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199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38846	A C SYSTEMS	TELEPHONE REPAIRS	75.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38846	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS	140.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	255.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	155.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38935	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	58.60
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39125	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 02 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39179	JOYCE STEEL ERECTION	CRANE SET UP /INTERMEDIATE/WO#11848	673.08
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38784	ICU ENVIRONMENTAL HE	ASBESTOS CONSULTING SERVICES ASBESTOS SURVEY OLD MAINTENANCE FACILITY	400.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38928	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS	300.76
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38928	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS	240.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38928	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS	300.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39036	TERMINIX	ANT TREATMENT FOR BALL FIELD AND PRACTICE FIELDS	1,200.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	211.23
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	211.23
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	105.61
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	105.61
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	105.61
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	105.61
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	CREDIT FOR 501 PINE TREE ROAD FOR 9/1/09 SERVICE & ROAD USE FEE	-7.13
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	211.24
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38848	ALLIED WASTE SERVICE	SERVICE SEPTEMBER 2009	1,056.15
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38741	AT&T	GIGAMAN SERVICE 9/15-10/14	5,127.99
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38943	AT&T	GIGAMAN SERVICE OCTOBER 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39131	AT&T	GIGAMAN SERVICE 10/15-11/14	5,127.99

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199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/2	7.93
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	65.70
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/17	62.06
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 7/30-8/27 PRICE ADJUSTMENT	-0.30
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 8/27-9/29	3.04
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38853	ATMOS ENERGY	SERVICE 8/29-9/29	8.70
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	72.65
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39143	CENTERPOINT ENERGY	SERVICE 9/14-10/14	34.76
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38851	AT&T	SERVICE 9/25-10/24	3,339.88
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38852	AT&T LONG DISTANCE	LONG DISTANCE SERVICE AUGUST 2009	227.46
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	17.46
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	5,908.12
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	17,271.79
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	4,940.53
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	8,216.86
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39023	SOUTHWESTERN ELECTRI	SERVICE 9/4-10/6	5,965.97
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	7,115.91
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	5,666.53
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/17-10/19	3,543.03
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	120.94
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	272.65
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	186.29
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	97.51
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	2,106.66
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	148.02
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	80.13
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	215.52
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	4,344.63
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	5,799.48
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 10/7-10/19	20.94
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/29-10/19	781.10
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/17-10/19	272.81
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	2,773.90
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/21-10/21	14.50
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	249.21
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39143	CENTERPOINT ENERGY	SERVICE 9/14-10/14	312.80
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	10/26/2009	39123	ATMOS ENERGY	SERVICE 9/16-10/15	193.91

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199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	220.73
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38853	ATMOS ENERGY	SERVICE 8/29-9/29	78.27
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	314.60
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38853	ATMOS ENERGY	SERVICE 8/29-9/29	145.51
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	244.19
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39132	ATMOS ENERGY	SERVICE 9/16-10/15	15.24
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38952	CENTERPOINT ENERGY	SERVICE 8/25-9/25	1,006.37
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39060	CENTERPOINT ENERGY	SERVICE 8/26-9/25	60.87
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	10/26/2009	39123	ATMOS ENERGY	SERVICE 9/16-10/15	245.79
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	3,068.78
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	896.47
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	455.82
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	272.92
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	379.53
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/17	591.30
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 8/27-9/29	181.23
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 8/27-9/29	181.41
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 7/30-8/27 PRICE ADJUSTMENT	-2.74
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 8/27-9/29	27.32
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 7/30-8/27 PRICE ADJUSTMENT	-346.56
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39064	CITY OF LONGVIEW	SERVICE 8/27-9/29	404.28
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 7/14-8/12	-371.00
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/12-9/11	647.72
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/18	361.88
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/18	250.16
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/11-10/13	686.90
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/17	558.57
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/19-9/2	71.37
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/11-9/10	291.59
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/11-9/10	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/12-9/11	41.18
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/10-10/8	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/10-10/08	292.59
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/11-10/12	53.40
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/12-9/11	90.37
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/11-9/10	861.49
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/11-8/28	23.22

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/18	125.74
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38954	CITY OF LONGVIEW	SERVICE 8/20-9/18	300.03
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/11-10/13	119.44
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/10-10/8	806.93
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 7/14-8/12	-176.37
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/12-9/11	283.18
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38757	CITY OF LONGVIEW	SERVICE 8/12-9/11	30.36
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/11-10/12	323.89
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39146	CITY OF LONGVIEW	SERVICE 9/11-10/12	30.36
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38742	AT&T	IP SERVICE 8/19-9/18	1,632.00
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38819	SOUTHWESTERN ELECTRI	SERVICE 8/20-9/23	656.46
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38913	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER 2009	3,609.75
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39023	SOUTHWESTERN ELECTRI	SERVICE 9/4-10/6	662.88
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/17-10/19	393.67
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39211	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	548.95
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38930	VERIZON WIRELESS	SERVICE 9/21-10/20	278.32
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	10/22/2009	39066	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.36
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	151.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	172.83
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38776	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	160.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	160.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38875	G & K SERVICES	UNIFORM/DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	354.98

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199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.54
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	160.23
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39163	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	SEAL 341 FLOOR FINISH	44.10
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	17.10
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	4.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	25.99
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	83.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	90.66
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	51.98
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	83.04
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.82
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	86.52
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	247.10
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	239.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	529.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	341.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	86.52
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	98.70
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	185.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	51.60
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	34.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	23.40
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	208.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	11.40
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	34.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	46.80
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	58.64
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	16.75
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	141.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	136.60
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	353.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	273.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	113.64
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CAMPUSES	
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	15.33
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	390.73
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	8.43
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	339.95
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	44.91
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	50.38
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	91.41
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	79.18
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	PRICE ADJUSTMENT ON BLADES ON INV.98858	-2.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	686.28
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	76.80
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	67.04
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	151.10
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	45.60
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	5.70
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	17.44
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	75.55
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	124.80
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	17.10
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	57.60
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	141.20
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	102.45
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	120.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CAMPUSES	
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	79.74
					CAMPUSES	
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	5.61
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	142.89
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	3.08
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	124.32
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	16.42
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	18.43
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	33.43
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	28.96
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	343.29
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	SEAL 341 FLOOR FINISH	333.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	110.21
					CAMPUSES	
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	47.00
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38864	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	38.70
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	38.92
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	32.86
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	65.00
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	83.20
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	60.44
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL	37.54
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	113.64
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	28.24
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	141.20
					CAMPUSES	
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL	102.45
					CAMPUSES	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	14.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	46.25
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	11.40
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	11.40
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	76.80
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.82
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	68.30
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	70.60
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	86.52
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	38.40
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38801	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR MIDDLE SCHOOL	42.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	124.80
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	43.86
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.50
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	240.60
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	273.20
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	353.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	4.56
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	116.21
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	2.51
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	101.11
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	13.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	14.99
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	27.19
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	23.55
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	85.76
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	287.25
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	79.74
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	141.20
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	136.60
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	130.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38864	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	16.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	104.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	140.40
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	45.72
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	3.50
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	37.54
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	32.86
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	22.80
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	5.70
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	18.70
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	0.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	409.80
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.82
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	4X6 DOOR MATS	144.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	423.60
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	409.80
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	2.80
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	12.38
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	170.75
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	176.50
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.82
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	60.15
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	88.50
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES INTERMEDIATE	38.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	5.59
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	142.53
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	3.08
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	124.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	16.38
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	18.38
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	33.34
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	28.88
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	421.54
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	105.90
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	239.05
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	56.82
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	60.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	88.50
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39134	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	79.74
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38768	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR PRIMARY	87.80
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38864	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	21.80
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	109.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	11.40
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	32.86
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	62.40
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	45.33
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	58.08
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	211.80
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	204.90
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	58.08
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	71.40
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	28.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	17.10
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	38.92
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	22.14
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	124.80
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	60.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	6.89
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	79.64
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	17.10
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	176.50
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	170.75
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	58.08
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	84.44
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	4.90
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	124.92
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	2.70
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	108.69
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	14.36
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	16.11
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	29.22
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	25.32
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	793.69
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	4.42
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	112.63
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	2.43
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	97.99
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	12.94
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	14.52
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	26.35
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	22.82
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	500.60
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38759	CLEANCARE INC.	MAINTENANCE SUPPLIES	63.52
					FORMATTER PART FOR 4100N PRINTER	
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38746	BAXTER SALES CO INC	MAINTENANCE SUPPLIES	277.80
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38856	BAXTER SALES CO INC	MAINTENANCE CUSTODIAL SUPPLIES	171.46

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199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR MAINTENANCE WAREHOUSE	1,110.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39002	OLMSTED-KIRK	VACUUM BAGS FOR MAINTENANCE WAREHOUSE	28.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	1.03
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	26.49
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	0.57
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	23.05
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	3.05
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	3.41
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	6.20
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38957	CLEANCARE INC.	CUSTODIAL SUPPLIES	5.38
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38946	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	136.86
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES WAREHOUSE	221.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39147	CLEANCARE INC.	CUSTODIAL SUPPLIES WAREHOUSE	33.52
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	16.93
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	7.72
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	22.75
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38814	SIGN PRO	DECALS	40.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38854	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS	259.52
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	80LB CONCRETE MIX	368.64
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39019	SHIFFLER EQUIPMENT S	MAINTENANCE SUPPLIES	444.95
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39198	PEBBLES LUMBER COMPA	LANDSCAPING MATERIALS GROUNDS	2,600.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38877	GRAINGER INC	CONDENSER MOTOR	456.48
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39019	SHIFFLER EQUIPMENT S	REPLACEMENT NYLON LATCH CLIPS	14.27
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	WATER COOLER FOR JH	1,568.00
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39208	SHIFFLER EQUIPMENT S	REPAIR PARTS FOR LOCKERS AT JH HIGH	65.87
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	REPLACED WATER FOUNTAINS AT JR HIGH 200 HALL LABORATORY	784.00
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39019	SHIFFLER EQUIPMENT S	REPLACEMENT NYLON LATCH CLIPS	3.70
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39019	SHIFFLER EQUIPMENT S	REPLACEMENT NYLON LATCH CLIPS	0.75
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39026	STORER EQUIPMENT COM	THERMOSTAT FOR M56	69.43
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	DRINKING FOUNTAINS ELE 13123	852.42
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39046	WOLF REPRODUCTION CO	24" X 36" COPIES	32.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	54.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	28.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	29.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	15.91

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38753	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE	131.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38753	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE	239.22
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		65.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		190.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		73.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		53.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		26.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		6.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		15.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		19.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		2.83
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		183.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		9.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		32.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		25.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		130.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		11.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		29.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		5.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		155.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		17.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		18.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1 PLUMBING SUPPLIES		34.08
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		13.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		23.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		44.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		39.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		17.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		4.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		99.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP BUILDING MAINTENANCE SUPPLIES		47.37
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38782	HOMETOWN HARDWARE IN BUILDING MAINTENANCE SUPPLIES		4.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38782	HOMETOWN HARDWARE IN BUILDING MAINTENANCE SUPPLIES		9.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38782	HOMETOWN HARDWARE IN BUILDING MAINTENANCE SUPPLIES		11.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38782	HOMETOWN HARDWARE IN BUILDING MAINTENANCE SUPPLIES		7.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38808	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	121.89

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38808	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	65.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	31.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	30.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	3.83
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38771	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FOR AUGUST 2009	7.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	15.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	139.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	7.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	13.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	26.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38808	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	17.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38808	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	10.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38808	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	6.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	13.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38762	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	20.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38824	SWORD CO.	MAINTENANCE SUPPLIES	37.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38859	CASSITY JONES LUMBER	MAINTENANCE SUPPLIES	38.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38859	CASSITY JONES LUMBER	MAINTENANCE SUPPLIES	6.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38859	CASSITY JONES LUMBER	MAINTENANCE SUPPLIES	58.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38862	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE	44.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	83.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	24.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	44.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	5.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	209.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	193.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	5.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	132.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38884	LOWE'S	BUILDING MAINTENANCE SUPPLIES	24.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38905	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	83.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38911	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	56.31



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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38911	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	115.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38911	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	295.03
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38911	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	21.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38866	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	79.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38866	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	92.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38945	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	17.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38945	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	31.08
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	67.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	33.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	15.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	12.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	29.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	20.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES OPEN FOR SEPTEMBER 2009	107.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	58.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	145.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38971	GRAINGER INC	MAINTENANCE SUPPLIES SEPTEMBER 2009	24.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	20.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	41.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	19.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	8.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	7.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	3.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	16.84

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	10/15/2009	38976	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	10.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38941	ANCHOR SAFETY	FIRE EXTINGUISHERS FOR THE NEW MAINTENANCE FACILITY	715.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39035	TELETOUCH	MAINTENANCE SUPPLIES	35.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39158	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	45.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39184	LOCK DOC INC.	KEYS	14.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39184	LOCK DOC INC.	KEYS	50.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	21.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	13.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR ALL CAMPUSES	19.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39204	REXEL SUMMERS	SUPPLIES FOR WAREHOUSE	281.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39133	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	12.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39168	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	89.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39172	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	10.88
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39172	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	28.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39172	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	12.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39172	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	13.05
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39204	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	6.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39204	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	37.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39204	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	96.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	26.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	6.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	34.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	6.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	9.81
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	5.29
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	31.74
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	25.33
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	36.65
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	39.89
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	53.74
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	52.04
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	37.13
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	23.08
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	26.12
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	38.22
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	19.85
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	33.16
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39149	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER	33.42
					2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39188	MARTIN LP GAS INC	PROPANE	21.00
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE	118.19
					SUPPLIES	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE	22.63
					SUPPLIES	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE	160.52
					SUPPLIES	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE	195.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PL AND FG FILTERS	2,140.74
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38744	BAKER DISTRIBUTING C	PL AND FG FILTERS	98.64
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39133	BAKER DISTRIBUTING C	PERVENTATIVE MAINTENANCE SUPPLIES OCTOBER 2009	68.21
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39133	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES OCTOBER 2009	10.47
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38920	TASBO	REGISTRATION/TASBO/TONY HOLLINS/ OCT 19-21	175.00
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39032	TASBO	TASBO REGISTRATION/ TONY HOLLINS	140.00
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	10/29/2009	39215	TEXAS AGRILIFE EXTEN	REGIONAL IPM COORDINATOR REGISTRATION/ TONY HOLLINS/DEC 7-9/09	210.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	10/01/2009	38818	SONITROL OF LONGVIEW	BALANCE DUE 1701 PINE TREE ROAD MONITORING SEPT 09	31.50
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	10/01/2009	38818	SONITROL OF LONGVIEW	MONITORING OCTOBER 2009	1,177.10
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	10/05/2009	38845	SONITROL OF LONGVIEW	MONITORING SERVICE PRIMARY FOR OCTOBER 2009	65.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	10/15/2009	39022	SONITROL OF LONGVIEW	INSTALLATION OF FIRE SYSTEM AND MONITORING 9/26-10/31	47.83
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	10/29/2009	39210	SONITROL OF LONGVIEW	MONITORING SERVICE NOVEMBER 2009	1,283.10
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	10/08/2009	38932	WASHBURN, RUSSELL	TRAFFIC CONTROL 8/24-9/29	362.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	10/08/2009	38932	WASHBURN, RUSSELL	TRAFFIC CONTROL 8/24-9/29	362.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38850	ASKEW, ROGER	VARSITY FOOTBALL SECURITY NORTH LAMAR 9/18/09	170.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38855	BANKSTON, BRYAN	HOMECOMING FOOTBALL SECURITY 10/2/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38857	BETHARD, CHRISTOPHER	VARISTY FOOTBALL SULPHUR SPRINGS 9/25/09	170.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38861	CEAL, JAMES	HOMECOMING FOOTBALL SECURITY 10/2/09	70.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38871	EAKIN, LYNN	VARSITY VOLLEYBALL SECURITY 10/2/09	50.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38871	EAKIN, LYNN	HOMECOMING FOOTBALL SECURITY 10/2/09	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38874	FALKNER, MARK	HOMECOMING FOOTBALL SECURITY	100.00

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					10/2/09	
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38878	GRISHAM, MIKE	8TH FOOTBALL SECURITY 10/1/09	65.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38878	GRISHAM, MIKE	9TH & JV FOOTBALL SECURITY 9/24/09	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38880	HIGGINBOTHAM, JEREMY	HOMECOMING FOOTBALL SECURITY 10/2/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38881	KULAK, RONALD	HOMECOMING FOOTBALL SECURITY 10/2/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38882	LAUGHLIN, TOBY	9TH & JV FOOTBALL SECURITY 9/24/09	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38882	LAUGHLIN, TOBY	8TH FOOTBALL SECURITY 10/1/09	55.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38882	LAUGHLIN, TOBY	HOMECOMING FOOTBALL SECURITY 10/2/09	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38889	MCCASLAND, GREGGORY	HOMECOMING FOOTBALL SECURITY 10/2/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/08/2009	38907	ROLLS, JOHN	HOMECOMING FOOTBALL SECURITY 10/2/09	110.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/15/2009	38962	COOKS, BENNY	JV FOOTBALL SECURITY 10/8/09	85.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/15/2009	38972	GRISHAM, MIKE	JV FOOTBALL SECURITY 10/8/09	85.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39054	BETHARD, CHRISTOPHER	VARSITY FOOTBALL SECURITY 10/16/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39055	BISHOP, MICHAEL	VARSITY FOOTBALL SECURITY 10/16/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39059	CEAL, JAMES	VARSITY FOOTBALL SECURITY 10/16/09	65.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39068	COOKS, BENNY	8TH FOOTBALL SECURITY 10/15/09	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39072	EAKIN, LYNN	VARSITY VOLLEYBALL SECURITY 10/13/09	40.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39072	EAKIN, LYNN	VARSITY FOOTBALL SECURITY 10/16/09	95.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39074	FALKNER, MARK	VARSITY VOLLEYBALL SECURITY 10/16/09	50.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39074	FALKNER, MARK	VARSITY FOOTBALL SECURITY 10/16/09	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39075	FARMER, WILLIAM	VARSITY FOOTBALL SECURITY 10/16/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39081	GRISHAM, MIKE	8TH FOOTBALL SECURITY 10/15/09	90.00

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	10/22/2009	39084	HIGGINBOTHAM, JEREMY	VARSITY FOOTBALL SECURITY 10/16/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39086	KULAK, RONALD	VARSITY FOOTBALL SECURITY 10/16/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39087	LAUGHLIN, TOBY	VARSITY VOLLEYBALL SECURITY 10/16/09	50.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39102	REINHART, MICHAEL	VARSITY FOOTBALL SECURITY 10/16/09	95.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	10/22/2009	39103	ROLLS, JOHN	VARSITY FOOTBALL SECURITY 10/16/09	95.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	10/05/2009	38845	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM	80.00
199 E 52 6399 00 001 0 99 000	GENERAL OPERATI/SECU	10/15/2009	38996	NATIONAL RADIO	RANGER METAL DETECTOR WAND	109.00
199 E 52 6399 00 001 0 99 000	GENERAL OPERATI/SECU	10/15/2009	39034	TELETOUCH	RADIOS/ EARPIECE	920.00
199 E 53 6249 01 999 0 99 000	GENERAL OPERATI/DATA	10/01/2009	38815	SKYWARD INC	TSH WRITE ACCESS FOR ODBC TECHNICAL SUPPORT	426.66
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	10/22/2009	39050	SKYWARD INC	ANNUAL LICENSE FEES 9/1/09-8/31/10	23,241.00
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	10/29/2009	39148	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	10/29/2009	39141	CDW GOVERNMENT INC	SONICWALL ANNUAL SUBSCRIPTION RENEWAL	950.00
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	10/29/2009	39219	UNISOURCE WORLDWIDE,	COPY PAPER DATA PROCESSING	539.00
199 E 53 6399 34 999 0 99 000	GENERAL OPERATI/DATA	10/08/2009	38870	DELL MARKETING LP	MEMORY UPGRADE	104.49
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	10/22/2009	39082	HAHNE, JEFFREY	REGISTRATION AND MILEAGE REIMBURSEMENT FOR JEFF HAHNE AUSTIN, TX OCTOBER 14-16/09	91.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	10/29/2009	39216	TEXAS SKYWARD USERS	REGISTRATION- SKYWARD USER GROUP CONFERENCE T.WERTH-M.PIRTLE-C.EZELLE	675.00
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	10/08/2009	38919	TAFT, STEPHEN	MILEAGE REIMBURSEMENT SEPT 2009	42.87
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	10/29/2009	39148	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 81 6629 00 750 0 99 000	GENERAL OPERATI/FACI	10/08/2009	38914	SPHERE 3 ENVIRONMENT	ASBESTOS ABATEMENT PROJ 047191.00 JUNE-JULY 09	6,325.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/01/2009	38813	SHERRILL CONSTRUCTIO	CONTRACTOR SERVICES MAINTENANCE FACILITY	327,478.39
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/02/2009	91000004	PKT COMMUNICATIONS	FINAL BILLING DATA AND PHONE CABLING NEW MAINTENANCE FACILITY WO#12658	2,196.07

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199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39022	SONITROL OF LONGVIEW	INSTALLATION OF FIRE SYSTEM AND MONITORING 9/26-10/31	80.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	38979	JIM BERRY CONSTRUCTI	INSTALL FIVE INCH DUCTS FROM MAINTENANCE TO TRANSPORTATION PO#4702	1,226.40
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/15/2009	39022	SONITROL OF LONGVIEW	PROGRESS BILLING FOR SECURITY SYSTEM FOR NEW MAINTENANCE FACILITY	6,000.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	10/23/2009	39120	ETTL ENGINEERS & CON	MAINTENANCE BUILDING ENGINEERING CONSULTING ON 8/14/09	295.00
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	10/22/2009	39049	GREGG APPRAISAL DIST	FOURTH QUARTERLY PAYMENT	74,179.22
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	10/22/2009	39090	MCCREARY VESELKA BRA	ATTORNEY FEES FOR SEPTEMBER 2009	12,811.29
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	10/08/2009	38897	OXBOW INVESTMENTS IN	2008 TAX REFUND #1031397	21.87
199 L 00 2159 02 000 0 00 000	GENERAL OPERATI/DUE	10/12/2009	200900030	TASB RISK MANAGEMENT	UC CONTRIBUTION FOR OCTOBER 2009-SEPTEMBER 2010 2008 GROSS WAGES \$22,989,675.73, 09-10 RATE: .000603	13,862.77
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	10/01/2009	38787	KERR, INGRID	REFUND FOR PAID BOOK	9.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	10/01/2009	38750	C DOCKAL CANINES, INC	CONTRABAND DETECTION CANINE 8/31/09	215.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	10/01/2009	38744	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES	0.00
204 E 52 6399 00 043 0 99 000	TITLE IV PART A/SECU	10/08/2009	38933	WATCH DOGS	START UP KIT	1,040.00
211 E 61 6399 00 101 0 30 000	TITLE I PART A/COMMU	10/15/2009	38973	HIGHSMITH CO INC	PLAIN BOOK POCKETS	56.17
211 E 61 6399 00 101 0 30 000	TITLE I PART A/COMMU	10/15/2009	38973	HIGHSMITH CO INC	SPINNER 38 POCKETS	350.00
211 E 61 6399 00 101 0 30 000	TITLE I PART A/COMMU	10/15/2009	38973	HIGHSMITH CO INC	CREDIT OVERCHARGE PER QUOTE INVOICE 1014191734	-35.00
224 E 11 6399 00 999 0 23 000	IDEA PART B FOR/INST	10/01/2009	38801	OLMSTED-KIRK	ASTROBRIGHT RED PAPER	77.12
224 E 11 6399 00 999 0 23 000	IDEA PART B FOR/INST	10/01/2009	38801	OLMSTED-KIRK	CREDIT FREIGHT OVERCHARGE	-13.00
224 E 11 6399 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	38967	EDHELPER	EDHELPER LICENSE RENEWAL/LICENSE #5137611673546	1,209.26
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	38964	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT SEPT 2009	48.78
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	38965	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT SEPT 2009	20.20
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	38966	DURST, KANDACE	MILEAGE REIMBURSEMENT SEPT	76.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	39016	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT SEPT	59.09
					2009	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/15/2009	39017	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT SEPT	34.44
					2009	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/29/2009	39127	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT SEPT	48.48
					2009	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	10/29/2009	39206	SANDERS, LAUREN	MILEAGE REIMBURSEMENT SEPT	35.75
					2009	
224 E 11 6411 01 999 0 23 000	IDEA PART B FOR/INST	10/08/2009	38847	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT JULY	33.33
					2009	
224 E 11 6649 00 043 0 23 000	IDEA PART B FOR/INST	10/29/2009	39152	DELL MARKETING LP	5 DELL DESKTOP COMPUTERS	3,550.60
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	10/22/2009	39089	MARAKBIZ LLC	TRANSITIONAL SERVICE	2,750.00
					MEETINGS/MARK MARAK/PINE TREE	
					HIGH SCHOOL 9/4-10/2/09	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	10/15/2009	38949	CARDEN, LACY	MILEAGE REIMBURSEMENT SEPT	52.32
					2009	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	10/15/2009	38963	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT SEPT	76.66
					2009	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	10/15/2009	38993	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT SEPT	26.66
					2009	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	10/29/2009	39173	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT SEPT	56.36
					2009	
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	10/15/2009	39029	SYSTEMS DESIGN INC	FEE LUNCH MONEY NOW	270.00
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39148	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	288.96
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	941.42
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER	4,257.03
					2009	
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	1,828.11
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	1,016.68
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	2,367.74
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER	-4,257.03
					2009	
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF	454.22
					HAMBURGER Patties OCTOBER	
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	171.60
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	801.58
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER	2,147.03



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					2009	
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	1,409.34
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	896.53
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	1,321.88
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-2,147.03
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES OCTOBER	454.23
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	340.20
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	1,504.26
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	1,722.80
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	554.96
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	530.13
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	1,444.13
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-1,722.80
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES OCTOBER	454.23
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	525.68
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	3,155.90
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	1,916.35
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	627.54
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	983.59
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	1,254.64
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39098	PINE TREE BAND BOOST	ORANGES FOR LUNCHES	180.00
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-1,916.35
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES OCTOBER	454.23
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	529.86
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	2,838.80
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	2,323.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	757.49
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	863.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	1,826.09
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39098	PINE TREE BAND BOOST	ORANGES FOR LUNCHES	180.00

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240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-2,323.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES OCTOBER	454.23
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	314.98
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	2,219.70
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	2,076.10
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	699.76
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	880.37
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	853.34
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-2,076.10
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39128	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES OCTOBER	454.22
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39056	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR SEPT 09	2,720.69
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39063	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR SEPT 2009	3,532.50
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	221.76
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	101.47
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	870.25
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	3,343.11
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39088	MADE-RITE CO.	SNACK BAR FOOD SEPT 09	3,619.65
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	803.87
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	2,318.41
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-870.25
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39056	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR SEPT 09	712.71
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39063	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR SEPT 2009	2,340.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	149.76
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	229.22
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	711.05
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	1,059.18
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39088	MADE-RITE CO.	SNACK BAR FOOD SEPT 09	1,030.45
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	151.55
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	1,439.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-711.05
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39056	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR SEPT 09	699.30
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39063	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR SEPT 2009	1,381.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39077	FLOWERS BAKING CO OF	FOOD SEPTEMBER 09	184.86
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	368.14
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	150.40
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	618.33
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39088	MADE-RITE CO.	SNACK BAR FOOD SEPT 09	1,161.64
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	351.18
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	439.35
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-150.40
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	573.80
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	21.15
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	363.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	151.08
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	163.18
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	80.89
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-21.15
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	478.67
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	7.05
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	276.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	271.98
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	81.67
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	131.78
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-7.05
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	554.17
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	42.30
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	546.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	402.30
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	81.46

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240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	327.94
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-42.30
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	1,320.65
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	28.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	630.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	441.84
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	84.37
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	388.15
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-28.20
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	1,218.87
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	77.55
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	654.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	630.49
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	160.64
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	341.61
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-77.55
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39078	FOREMOST DAIRY	MILK FOR SEPT09	822.95
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	21.15
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	480.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	490.58
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	160.64
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	355.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-21.15
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39080	GOLDEN FLAKE BAKERY	FOOD SEPTEMBER 09	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	178.04
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39056	BLUE BELL CREAMERIES	ICE CREAM SALES SEPTEMBER 2009	249.30
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39056	BLUE BELL CREAMERIES	ICE CREAM SALES SEPTEMBER 2009	586.08
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	570.47
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	219.64

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240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	9.29
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	579.30
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	68.33
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	595.31
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	136.10
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.50
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-219.64
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	421.41
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	137.85
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	27.81
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	1,244.36
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	26.31
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	160.08
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	204.25
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.50
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-137.85
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	115.19
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	75.60
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	159.90
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	119.89
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	22.45
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.50
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-75.60
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	200.34
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	527.01
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	37.16
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	243.25
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	244.75
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	61.75
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-527.01
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	162.10
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	205.67
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	222.18
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	323.28
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	222.65
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.51
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-205.67
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/01/2009	38831	WALMART COMMUNITY BR	FOOD PROCESSOR	44.88
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	268.32
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	345.39
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39058	C.D. HARTNETT	FOOD AND NON FOOD SEPT 09	124.59
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39085	KIRBY RESTAURANT SUP	FOOD AND NON FOOD SEPT 2009	1,271.60
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	78.93
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	229.01
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	164.20
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39097	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	122.50
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	-345.39
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	178.82
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	47.59
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	142.85
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39109	SYSCO FOODS OF EAST	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39117	WILLIAM GEORGE COMPA	FOOD AND NON FOOD SEPT 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39094	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39079	FRESH COUNTRY	FOOD AND NON FOOD SEPTEMBER 2009	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	10/22/2009	39070	DIXIE PAPER CO.	PAPER/CLEANING SEPT 09	578.39
240 E 35 6399 01 041 0 99 000	NATIONAL SCHOOL/FOOD	10/15/2009	38981	KIRBY RESTAURANT SUP	JH KITCHEN SALAD BAR	1,025.00
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	10/29/2009	39199	PERKINS, TERESA	MILEAGE REIMBURSEMENT SEPT 2009	75.75
240 E 35 6649 00 041 0 99 000	NATIONAL SCHOOL/FOOD	10/15/2009	39044	WHOLESALE SUPPLY, IN	ICE MACHINE FOR JH FOOD SERVICE	2,798.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	10/01/2009	38764	CTE LEADERSHIP ACADE	TUITION FOR LTE LEADERSHIP ORDERED BY GAIL DOBBS	250.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	10/08/2009	38868	DARBY, REGINA	MILEAGE REIMBURSEMENT TO FRISCO 10/15	141.40
255 L 00 2181 00 000 0 00 000	TITLE II PART A/DUE	10/02/2009	38838	TEXAS EDUCATION AGEN	GRANT REFUND - TITLE II, PART A-TEACHER & PRINCIPAL TRAINING & RECRUITING	53,899.50
263 E 11 6329 00 102 0 25 000	TITLE III PAR A/INST	10/08/2009	38849	APRENDE APRENDA ED P	APRENDE APRENDA CDS	304.50
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	10/08/2009	38849	APRENDE APRENDA ED P	APRENDE APRENDA CDS	264.50
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	10/15/2009	38982	KNOWLEDGE NOOK	CLASSROOM MATERIALS	259.67
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	10/15/2009	39042	VALLEY SPEECH LANGUA	BILINGUAL SUPPLIES FROM: VALLEY SPEECH LANGUAGE & LEARNING CENTER; 535 STOVALL ROAD; BROWNSVILLE, TX 78520; 956-504-2200 OFFICE; 956-504-2231 FAX; EMAIL: valleyspeech@worldnet.att.net/ FOR: D. GWIN/SOLE SOURCE VENDOR	905.30
263 E 13 6239 00 999 0 25 000	TITLE III PAR A/CURR	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	3,247.00
266 E 11 6223 72 001 0 22 000	STABILIZATION/INSTRU	10/15/2009	38980	KILGORE COLLEGE	HIGH SCHOOL FALL 2009 COSMETOLOGY CLASS	3,850.00
266 E 11 6239 00 999 0 24 000	STABILIZATION/INSTRU	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	9,007.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 11 6239 00 999 0 99 000	STABILIZATION/INSTRU	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	6,651.00
266 E 11 6321 38 043 0 11 000	STABILIZATION/INSTRU	10/15/2009	39008	REGION IV ESC	GATEWAYS TO SCIENCE-GRADE 6-SCIENCE BOOKS STUDENTS BOOKS AND TEACHER'S EDITIONS	5,508.00
266 E 11 6321 70 001 0 99 000	STABILIZATION/INSTRU	10/01/2009	38754	CENGAGE LEARNING	BCIS TEXTBOOKS	12,605.41
266 E 11 6339 00 001 0 99 000	STABILIZATION/INSTRU	10/15/2009	39014	SCANTRON CORPORATION	TESTING ANSWER DOCUMENTS SCANNER	3,650.00
266 E 11 6399 00 041 0 99 000	STABILIZATION/INSTRU	10/08/2009	38926	TURNING TECHNOLOGIES	24 SEAT CLASSROOM SET IR SOLUTION (CLICKERS)	750.00
266 E 11 6399 00 041 0 99 000	STABILIZATION/INSTRU	10/15/2009	39015	SCHOOL SPECIALTY INC	COMPUTER LAB HEADPHONES AND EAR PADS FOR JUNIOR HIGH	414.00
266 E 11 6399 00 043 0 99 000	STABILIZATION/INSTRU	10/29/2009	39140	CCS PRESENTATION SYS	PROJECTORS FOR INTERMEDIATE AND MIDDLE SCHOOL CAMPUS	499.00
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	10/15/2009	39010	RENAISSANCE LEARNING	STAR MATH ADD ON SUBSCRIPTION	17.26
266 E 11 6399 04 102 0 99 000	STABILIZATION/INSTRU	10/29/2009	39140	CCS PRESENTATION SYS	PROJECTORS FOR INTERMEDIATE AND MIDDLE SCHOOL CAMPUS	2,495.00
266 E 11 6649 00 002 0 28 000	STABILIZATION/INSTRU	10/29/2009	39152	DELL MARKETING LP	OPTIPLEX 360 COMPUTER FOR PACE	3,550.60
266 E 11 6649 00 999 0 99 000	STABILIZATION/INSTRU	10/01/2009	38766	DELL MARKETING LP	OPTIPLEX 360 DESKTOP COMPUTERS	7,101.20
266 E 12 6329 01 102 0 99 000	STABILIZATION/INST R	10/15/2009	38968	FOLLETT LIBRARY RESO	LIBRARY BOOKS	2,585.49
266 E 13 6234 00 999 0 99 000	STABILIZATION/CURRIC	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	40,888.00
266 E 13 6239 01 999 0 99 00P	STABILIZATION/CURRIC	10/08/2009	38903	REGION VII ESC	ALTERNATIVE TEACHER CERTIFICATION	4,000.00
266 E 13 6291 00 001 0 99 000	STABILIZATION/CURRIC	10/29/2009	39154	DON JOHNSTON INC	SOLO TEACHER TRAINING CONSULTANT FOR HIGH SCHOOL	2,000.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	10/29/2009	39221	VISA	HOTEL REGISTRATION FOR FORT WORTH OCTOBER 8	164.59
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	10/29/2009	39221	VISA	HOTEL FOR STAFF DEV. FORT WORTH 6TH OCTOBER	109.73
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	10/08/2009	38883	LOOSE IN THE LAB	DON'T MESS WITH TAKS 5 DALLAS NOVEMBER 10-11. REGISTRATION FOR JESSICA CARLISLE AND ERICA VASQUEZ.	750.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	10/29/2009	39221	VISA	HOTEL FOR STAFF DEV. FORT WORTH 6TH OCTOBER	54.86
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	10/29/2009	39174	HUGHES, JANE	MEAL ALLOWANCE FT. WORTH 10/6-10/7 ALGEBRAIC REASONING	28.00
266 E 13 6411 01 102 0 99 000	STABILIZATION/CURRIC	10/15/2009	39024	STAFF DEVELOPMENT RE	REGISTRATION FOR MATH	199.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	10/22/2009	39111	TEXAS ASCD	WORKSHOP FOR LESLIE GILMORE INTERMEDIATE CAMPUS TEXAS ASCD CONFERENCE REGISTRATION FOR DR. NATE CARMAN	355.00
266 E 31 6239 00 999 0 99 000	STABILIZATION/GUIDAN	10/08/2009	38903	REGION VII ESC	CONTRACT AGREEMENTS FOR 09-10	1,800.00
266 E 31 6649 00 001 0 99 000	STABILIZATION/GUIDAN	10/15/2009	39014	SCANTRON CORPORATION	TESTING ANSWER DOCUMENTS SCANNER PO 9131000017	3,650.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	10/22/2009	39108	SUPER DUPER PUBLICAT	BOARDMAKER PLUS V.6/J. GORE	2,870.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	10/29/2009	39142	CENTER FOR LEARNING	STUDY HALL 101-SITE LICENSE/TRACKING FOR AT RISK STUDENTS/PARTS & CHARTS-SITE LICENSE/SPELLBOUND FOR SUCCESS/J. GORE	33,450.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	10/29/2009	39141	CDW GOVERNMENT INC	ACAD MS SEL OFFICE PRO PLUS 2007 A/L/MS WWF OFFICE PRO PLUS 2007 MED/J.GORE	3,857.04
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	10/29/2009	39141	CDW GOVERNMENT INC	HP SCANNER 5590/J. GORE	498.00
285 E 11 6399 01 103 0 30 000	TITLE I-A STIMU/INST	10/29/2009	39176	INNOVATIONS FOR LEAR	TEACHERMATE SYSTEM/PRIMARY/KINDERGARTEN CLASSROOMS/D. GWIN	11,340.00
285 E 11 6399 03 102 0 30 000	TITLE I-A STIMU/INST	10/29/2009	39130	ALEKS CORPORATION	40 WEEK K-12 MATH	3,150.00
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	10/15/2009	38951	CDW GOVERNMENT INC	HARD DRIVE TO ENABLE OFF SITE DATA BACKUPS FOR KEY DISTRICT DATA	338.00
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	10/29/2009	39221	VISA	PANORAMA VER. 5.5 SOFTWARE PURCHASED FROM PROVUE DEVELOPMENT, SOLE SOURCE LETTER ATTACHED	313.95
461 E 13 6499 VA 999 0 99 000	ADMINISTRATION/CURRI	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	10/08/2009	38898	PHILLIPS, KAREN	REIMBURSEMENT FOR PICTURE HANGING IN PERSONNEL OFFICE	203.90
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	10/08/2009	38916	STRAUSS, MARIAN	REIMBURSEMENT FOR PICTURES AND DECORATIONS FOR OFFICE	359.72
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	10/08/2009	38896	OREAR, KDAWN	REIMBURSEMENT FOR PERSONNEL AND ADMINISTRATIVE OFFICE DECOR	547.60
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	10/08/2009	38915	STONE, RICHIELEEN	REIMBURSEMENT FOR PERSONNEL OFFICE DECOR	59.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
461 E 41 6399 VA 750 0 99 000	ADMINISTRATION/GENER	10/29/2009	39200	PINE TREE ISD PETTY	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	3.57
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	10/29/2009	39186	LONGVIEW CHAMBER OF	LONGVIEW PARTNERSHIP MEMBERSHIP 9/1/09-8/31/10	286.00
461 E 41 6499 VA 750 0 99 000	ADMINISTRATION/GENER	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	35.00
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
481 E 23 6499 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	10/01/2009	38831	WALMART COMMUNITY BR	SCIENCE LAB SUPPLIES	40.10
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	10/01/2009	38809	SAFETY CITY	4TH GRADE SAFETY CITY	1,071.00
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	10/15/2009	38977	HOUSE OF RIBBONS	300 RIBBONS	149.50
482 E 12 6329 EF 102 0 99 000	INTERMEDIATE CA/INST	10/01/2009	38775	FOLLETT LIBRARY RESO	CAVE OF THE DARK WIND	249.03
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	10/29/2009	39226	ZAPS T-SHIRTS	CORE ESSENTIAL 2X4 UP & DOWN BANNERS	324.00
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
483 E 11 6329 WK 043 0 99 000	MIDDLE SCHOOL C/INST	10/15/2009	39043	WEEKLY READER	WEEKLY READER SUBSCRIPTION ACCOUNT 928887	1,646.25
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/01/2009	38770	EAST TEXAS EDUCATION	TWILIGHT TWINKLER PENCILS	75.60
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/29/2009	39224	WATCH DOGS	STUDENT TSHIRTS FOR WATCH D.O.G.S. PROGRAM-FOR THOSE STUDENTS WHO CANNOT OR DO NOT PURCHASE A TSHIRT BUT ARE PARTICIPATING IN PROGRAM.	58.00
483 E 11 6411 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/01/2009	38804	PINE TREE ISD PETTY	PETTY CASH UNSEEN ANGELS 10/5-6/09	44.00
483 E 11 6411 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/29/2009	39221	VISA	HOTEL/UNSEEN ANGELS AWARD DINNER	91.35
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/01/2009	38804	PINE TREE ISD PETTY	PETTY CASH UNSEEN ANGELS 10/5-6/09	90.00
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	10/29/2009	39221	VISA	HOTEL/UNSEEN ANGELS AWARD DINNER	190.60
485 E 23 6499 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	10/15/2009	38975	HOLSOMBACK, JAMES	REIMBURSEMENT FOR A MAJORETTE COSTUME	117.00
486 E 11 6399 LA 001 0 99 000	HIGH SCHOOL CAM/INST	10/08/2009	38901	PROCELLS OFFICE PROD	LABELS FOR BOOKS	47.99
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	10/01/2009	38790	LITTLE, JENNIFER	REIMBURSEMENT FOR SUPPLIES	21.67
486 E 23 6499 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
486 E 52 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	10/29/2009	39165	GCR TRUCK TIRE CENTE	TIRES FOR GOLF CART	147.12
487 E 11 6645 LA 001 0 11 000	ATHLETIC CAMPUS/INST	10/29/2009	39150	COMPUTERLAND	SMART BOARD	259.41
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38761	CLOUD, TAMMY	8TH A VOLLEYBALL OFFICIAL	275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38767	DEMKO, GREGORY	7TH A VOLLEYBALL OFFICIAL	296.94
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38772	FAGGETT, ESSIE	8TH B VOLLEYBALL OFFICIAL	275.00
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38779	GRANBERRY, BARBARA	8TH B VOLLEYBALL OFFICIAL	298.40
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38780	HALLONQUIST, TERRI	8TH A VOLLEYBALL OFFICIAL	297.23
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38788	KING, SANDI	7TH A VOLLEYBALL OFFICIAL	283.78
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38796	MOONEY, TERESA	7TH B VOLLEYBALL OFFICIAL	198.40
					9/12/09	
487 E 36 6218 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38800	OLIVER, TRACEY	7TH B VOLLEYBALL OFFICIAL	185.00
					9/12/09	
487 E 36 6219 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38756	CHRISTIAN, FERN	7TH 7 8TH VOLLEYBALL TICKET SELLER 9/12/09	90.00
487 E 36 6269 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/29/2009	39178	JOHNNY ON THE SPOT	PORTA POTTIES	420.00
487 E 36 6329 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/22/2009	39104	RUNNERS WORLD	1 YEAR SUBSCRIPTION	21.94
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/02/2009	38837	SAMS CLUB DIRECT	CROSS COUNTRY CONCESSIONS 9/19/09	320.87
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38781	HARRIS RATING WEEKLY	17 WEEKLY RELEASES OF NEWSLETTER FOR 2009 -2010 FOOTBALL SEASON	99.00
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/15/2009	38987	MADE-RITE CO.	DRINKS FOR STADIUM	825.50
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38823	SWIM SHOPS OF THE SO	FEMALE ADULT SUITS/NIKE	111.40
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/08/2009	38918	SWIM SHOPS OF THE SO	SWIM GOGGLES/JAMMERS	862.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/15/2009	39028	SWIM SHOPS OF THE SO	MEDIUM BACKPACKS	913.00
487 E 36 6411 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/29/2009	39221	VISA	HOTEL/TISCA CLINIC	215.82
487 E 36 6412 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/08/2009	38899	PINE TREE ISD PETTY	CROSS COUNTRY MEALS-NIKE SOUTH MEET-WOODLANDS-OCTOBER 10, 2009	100.00
487 E 36 6495 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/08/2009	38922	THSCA	FOOTBALL COACHES MEMBERSHIP DUES	40.00
487 E 36 6495 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/02/2009	38839	TISCA	MEMBERSHIP DUES	105.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/15/2009	38948	C & C TROPHY	CROSS COUNTRY TROPHY	606.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38831	WALMART COMMUNITY BR	8/28 FOOTBALL GAME PRESS BOX SANDWICH TRAY VARS FB VS PLEASANT GROVE	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38831	WALMART COMMUNITY BR	VARSITY 9/4 FOOTBALL GAME SANDWICH TRAY	35.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38831	WALMART COMMUNITY BR	SANDWICH TRAY	35.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/08/2009	38885	MADE-RITE CO.	ALL SPORT DRINKS FOR FOOTBALL	106.80
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/15/2009	38983	LITTLE CAESAR'S PIZZ	PIZZA-PRESS BOX VARS. FOOTBALL VS MT.PLEASANT OCTOBER 2, 2009	27.75
487 E 36 6499 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/02/2009	38837	SAMS CLUB DIRECT	MEMBERSHIP FEES	15.00
487 E 36 6499 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/22/2009	39100	PROCELLS OFFICE PROD	TROPHIES-SWIM MEET OCTOBER 3, 2009	945.00
487 E 36 6499 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/22/2009	39100	PROCELLS OFFICE PROD	TROPHIES-SWIM MEET OCTOBER 3, 2009	50.00
487 E 36 6499 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/22/2009	39100	PROCELLS OFFICE PROD	TROPHIES-SWIM MEET OCTOBER 3, 2009	35.00
487 E 36 6499 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	10/01/2009	38806	PROCELLS OFFICE PROD	TROPHIES VOLLEYBALL	232.00
487 E 52 6219 CC 999 0 91 000	ATHLETIC CAMPUS/SECU	10/01/2009	38745	BANKS, BRUCE	CROSS COUNTRY SECURITY 9/19/09	110.00
487 E 52 6219 CC 999 0 91 000	ATHLETIC CAMPUS/SECU	10/01/2009	38783	HOPE, EDWARD	CROSS COUNTRY SECURITY 9/19/09	110.00
599 R 00 5742 00 000 0 00 000	DEBT SERVICE FU/EARN	10/29/2009	39177	JENKINS, ANNE	INVESTMENT SERVICES	352.10
697 E 81 6249 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/01/2009	38738	ADAIR OFFICE FURNITU	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	700.00
697 E 81 6249 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	850.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	2,636.16
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	CREDIT SALES TAX INVOICE 531768BB	-409.61
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	CREDIT SALES TAX INVOICE 531768AA	-265.69
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	FURNITURE FOR BOARD ROOM AND OFFICES PHASE III RENOVATIONS	5,374.61
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	OFFICE FURNITURE AND SUPPLIES FOR ADMIN/SUPPORT SERVICES	348.11
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	OFFICE FURNITURE AND SUPPLIES FOR ADMIN/SUPPORT SERVICES	2,234.42
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/15/2009	38938	ADAIR OFFICE FURNITU	OFFICE FURNITURE AND SUPPLIES FOR ADMIN/SUPPORT SERVICES	112.74
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR ADMINISTRATION	5,110.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	10/22/2009	39052	ADAIR OFFICE FURNITU	CREDIT FOR FURNITURE NOT RECEIVED INV 533993	-169.00
697 E 81 6649 01 999 0 99 000	MIDDLE 5/6 BOND/FACI	10/22/2009	39114	UNIVERSAL TIME EQUIP	ADDITIONAL CAMERAS AT THE AUDITORIUM	4,066.00
699 E 81 6249 00 999 0 99 000	NEW PRIMARY SCH/FACI	10/29/2009	39129	ADVANCED PAVING AND	SEALCOAT FOR SUPPORT SERVICES AND AUDITORIUM PARKING LOT	32,086.75
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/22/2009	39052	ADAIR OFFICE FURNITU	FURNITURE FOR NEW PRIMARY CAMPUS	8,904.00
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/22/2009	39052	ADAIR OFFICE FURNITU	CREDIT FURNITURE NOT RECEIVED INV 533993	-200.00
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/22/2009	39052	ADAIR OFFICE FURNITU	CREDIT FURNITURE NOT RECEIVED INV 533993	-992.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/01/2009	38828	UNIVERSAL TIME EQUIP	SECURITY CAMERA EQUIPMENT FOR MULTIPURPOSE/SECURITY CAMERA EQUIP FOR PRIMARY	19,474.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/23/2009	39120	ETTL ENGINEERS & CON	PRIMARY SCHOOL ENGINEERING CONSULTING 7/1/09	147.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	10/23/2009	39120	ETTL ENGINEERS & CON	PRIMARY SCHOOL ENGINEERING CONSULTING 6/19 & 6/25	766.50
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6688	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	44.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6689	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	168.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6690	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	4.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6691	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	23.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6685	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	688.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6686	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	565.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/15/2009	6687	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	506.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/26/2009	6692	LOMC	WORKERS COMPENSATION	80.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	10/26/2009	6693	LOMC	WORKERS COMPENSATION	200.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/01/2009	6681	NEURORESTORATIVE ASS	WORKERS COMPENSATION	216.32
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/09/2009	6682	LOMC	WORKERS COMPENSATION	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/13/2009	6683	ACADEMY REHAB CENTER	WORKERS COMPENSATION	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	10/13/2009	6684	LOMC	WORKERS COMPENSATION	80.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	10/01/2009	38749	BUSINESS PROFESSIONA	HS BUSINESS CLUB RECRUITMENT KIT/ 403 GENERAL INFORMATION PO#5086	31.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	10/29/2009	39162	FRISCO HIGH SCHOOL	VIDEO/CD FOR BUSINESS PROFESSIONAL CLUB R. DARBY WILL PURCHASE AT CONFERENCE	20.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	10/23/2009	39121	MASTER AUDIO VISUAL	NEW SOUNDS SYSTEM PURCHASED BY STUDENT COUNCIL/	710.00
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	10/29/2009	39185	CARROLL, WILLIAM	DJ SET UP AND MUSIC BY BILLY CARROLL SPONSORED BY PTJH STUDENT COUNCIL 9/25/09	175.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/01/2009	38766	DELL MARKETING LP	COLOR TONER	308.67
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/01/2009	38766	DELL MARKETING LP	TONER FOR 3100 CN PRINTER	192.04
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/01/2009	38740	ANDERSONS	CAMEO PERFECT TIARA GWF812	48.73
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/08/2009	38871	EAKIN, LYNN	HOMECOMING CARNIVAL SECURITY 9/29/09	40.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/08/2009	38878	GRISHAM, MIKE	HOMECOMING CARNIVAL SECUIRTY 9/29/09	60.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	10/08/2009	38892	NASSP/NASC	NATIONAL STUDENT COUNCIL DUES	95.00
865 E 00 6499 LN 001 0 00 000	STUDENT ACTIVIT/GENE	10/29/2009	39226	ZAPS T-SHIRTS	BLUE OUT T SHIRTS	5,190.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	10/23/2009	39119	TEXAS FCCLA	NATIONAL AND STATE FCCLA DUES FOR 64 MEMBERS	1,024.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	10/29/2009	39192	MHS FCCLA	REGISTRATION FEE FOR FALL LEADERSHIP	160.00
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	10/01/2009	38831	WALMART COMMUNITY BR	SUPPLIES FOR Z CLUB	111.18
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	10/05/2009	38844	CARROLL, WILLIAM	DJ FOR FALL Z CLUB PARTY ORDERED BY JENNIFER WILBUR	200.00
Totals for checks						1,397,697.61

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	18,142.70	32,427.00	50,569.70
162	SPECIAL EDUCATION FUND	0.00	0.00	12,298.83	12,298.83
163	STATE COMPENSATORY EDUCATION	0.00	0.00	579.61	579.61
164	BILINGUAL EDUCATION BLOCK GRAN	0.00	0.00	35,377.50	35,377.50
199	GENERAL OPERATING FUND	26,745.93	9.00	833,780.92	860,535.85
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	1,255.00	1,255.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	371.17	371.17
224	IDEA PART B FORMULA	0.00	0.00	8,142.91	8,142.91
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	93,783.03	93,783.03
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	391.40	391.40
255	TITLE II PART A TEACH/PRIN TRA	53,899.50	0.00	0.00	53,899.50
263	TITLE III PART A ENGLISH LANG	0.00	0.00	4,980.97	4,980.97
266	STABILIZATION FUNDS	0.00	0.00	112,683.14	112,683.14
283	SPEL ARR A STIMULUS	0.00	0.00	40,675.04	40,675.04
285	TITLE I-A ARR A STIMULUS FUND	0.00	0.00	14,490.00	14,490.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	651.95	651.95
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,510.78	1,510.78
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	15.00	15.00
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	15.00	15.00
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,848.63	1,848.63
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,195.80	2,195.80
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	132.00	132.00
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	231.78	231.78
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	8,836.24	8,836.24
599	DEBT SERVICE FUND	0.00	352.10	0.00	352.10
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	20,588.49	20,588.49
699	NEW PRIMARY SCHOOL	0.00	0.00	60,186.25	60,186.25
753	WORKER'S COMPENSATION FUND	0.00	0.00	2,734.32	2,734.32
865	STUDENT ACTIVITIES	0.00	0.00	8,365.62	8,365.62
***	Fund Summary Totals ***	80,645.43	18,503.80	1,298,548.38	1,397,697.61

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