

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	11/12/2009	39331	CATES, EDDIE	9TH A&B, JV FOOTBALL OFFICIAL 10/27	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39393	POSEY, KEITH	9TH A&B, JV FOOTBALL OFFICIAL 10/27	135.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39404	SIMMONS, DAVID	9TH A&B, JV FOOTBALL OFFICIAL 10/27	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39406	SMITH, RON	9TH A&B, JV FOOTBALL OFFICIAL 10/27`	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39452	CATES, EDDIE	8TH A&B FOOTBALL OFFICIAL 11/5/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39494	GRAHAM, LARRY	8TH A&B FOOTBALL OFFICIAL 11/5/09	80.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39506	KULAK, RONALD	7TH A-B-C FOOTBALL OFFICIAL 11/3/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39520	PIPAK, DANIEL	7TH A-B-C FOOTBALL OFFICIAL 11/3/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39521	POSEY, KEITH	8TH A&B FOOTBALL OFFICIAL 11/15	95.40
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39548	WALKER, KRIS	7TH A-B-C FOOTBALL OFFICIAL 11/3/09	120.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39561	BROWN, SCOTT	VARSITY FOOTBALL OFFICIAL 11/6/09	105.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39572	CLEMENS, LARRY	VARSITY FOOTBALL OFFICIAL 11/6/09	105.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39584	FURQUERON, BUDDY	VARSITY FOOTBALL OFFICIAL 11/6/09	105.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39588	GRAHAM, LARRY	VARSITY FOOTBALL CHAIN CREW 11/6/09	40.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39594	HENDERSON, JERRY	VARSITY FOOTBALL OFFICIAL 11/6/09	105.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39609	MCCREA, LISA	VARSITY FOOTBALL CHAIN CREW 11/6/09	40.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39610	MCCREA, MICHAEL	VARSITY FOOTBALL CLOCK OPERATOR 11/6/09	105.00
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39643	TENNISON, LARRY JR	VARSITY FOOTBALL CHAIN CREW 11/6/09	40.00
161 E 36 6218 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39653	USTA OFFICIALS	OFFICIALS DISTRICT TENNIS PLAY OFF OCTOBER 20, 2009	47.50
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39254	GIBBS, WENDI	VARSITY VOLLEYBALL OFFICIAL	45.00

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					10/23	
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39462	CLOUD, MARK	7TH & 8TH A&B VOLLEYBALL OFFICIAL 11/2/09	50.00
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39512	MOONEY, TERESA	7TH & 8TH A&B VOLLEYBALL OFFICIAL 11/2	69.80
161 E 36 6218 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39593	HARBISON, NICOLE	VARSITY VOLLEYBALL OFFICIAL 10/23/09	45.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39449	BRUNT, WAYNE	JV GIRLS BASKETBALL OFFICIAL 11/10	40.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39533	SIRMANS, SCOTT	JV & VARSITY GIRLS BASKETBALL OFFICIAL 11/10/09	109.17
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39535	STEPHENS, JOSEPH	JV & VARSITY GIRLS BASKETBALL OFFICIAL 11/10	65.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39576	DANIELS, RONNIE	9TH, JV GIRLS BASKETBALL OFFICIAL 11/17/09	70.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39616	MUSICK, MARY	8TH A&B GIRLS BASKETBALL OFFICIAL 11/19/09	63.20
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39619	PELLUM, CHRIS	9TH, JV GIRLS BASKETBALL OFFICIAL 11/17/09	105.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39632	SMITH, RON	9TH, JV GIRLS BASKETBALL OFFICIAL 11/17/09	105.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39370	KAY, JOHN	VARSITY FOOTBALL EMS 10/2/09	60.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39459	CITY OF LONGVIEW	VARSITY FOOTBALL EMS 10/16/09	70.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39516	NICHOLSON, RYAN	VARSITY FOOTBALL EMS 10/16/09	70.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39536	STEPHENSON, NIKALAS	VARSITY FOOTBALL EMS 10/16/09	70.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39570	CITY OF LONGVIEW	VARSITY FOOTBALL EMS 11/6/09	80.00
161 E 36 6219 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39635	STEELMAN, JOHN	VARSITY FOOTBALL EMS 11/6/09	80.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39326	BARTLETT, PENNY	VARSITY FOOTBALL TICKET SELLER 10/2/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39326	BARTLETT, PENNY	VARSITY FOOTBALL TICKET SELLER 10/16/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39335	CHRISTIAN, FERN	7TH A-B-C FOOTBALL TICKET SELLER 10/20/09	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39335	CHRISTIAN, FERN	9TH A&B & JV TICKET SELLER 10/27/09	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39335	CHRISTIAN, FERN	VARSITY FOOTBALL TICKET SELLER 10/16/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39341	COLEMAN, MARY	VARSITY FOOTBALL CROWD CONTROL 10/16	40.00

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161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39444	BARTLETT, PENNY	VARSITY FOOTBALL TICKET SELLER 11/6	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39457	CHRISTIAN, FERN	VARSITY FOOTBALL TICKET SELLER 11/6/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39457	CHRISTIAN, FERN	8TH A&B FOOTBALL TICKET SELLER 11/5/09	40.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39457	CHRISTIAN, FERN	7TH A-B-C FOOTBALL TICKET SELLER 11/3/09	48.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39457	CHRISTIAN, FERN	7TH A&B VOLLEYBALL TICKET SELLER 11/2/09	30.00
161 E 36 6219 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39464	COLEMAN, MARY	VARISTY FOOTBALL CROWD CONTROL 11/6/09	40.00
161 E 36 6219 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39335	CHRISTIAN, FERN	7TH & 8TH VOLLEYBALL TICKET SELLER 10/19/09	30.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39569	CHRISTIAN, FERN	GIRLS BASKETBALL TICKET 11/19/09	26.00
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39437	A C SYSTEMS	FAX MACHINE FOR HIGH SCHOOL FIELDHOUSE	150.00
161 E 36 6399 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	FLAT SCREEN TVS FOR HS FIELDHOUSE	522.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	TENNIS UNIFORMS SHIRTS AND SHORTS	215.90
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	TENNIS UNIFORMS SHIRTS AND SHORTS	215.90
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	TENNIS UNIFORMS SHIRTS AND SHORTS	222.70
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39441	ALERT SERVICES	GATORADE CUPS FOR VOLLEYBALL & TRAINING ROOM	71.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	27.84
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	18.85
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	18.91
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	23.10
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	7.71
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	17.70
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	272.80
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39612	MEDCO SUPPLY COMPANY	TRAINING ROOM SUPPLIES	9.69
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BASKETBALL SUPPLIES	136.80
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL SPALDING	499.20

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					SHOES	
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL ADIDAS SHOES	310.40
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL ADIDAS SHOES	57.40
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL POLOS	346.50
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL POLOS	140.50
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BASKETBALL COMPRESSION SHORTS	288.00
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL ADIDAS SHOES	620.80
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BOYS BASKETBALL ADIDAS SHOES	1,090.60
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	GLOVER SCOREBOOKS	29.40
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	WOODEN FUNGO BATS	62.40
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	WOODEN FUNGO BAT	31.20
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BATTING HELMETS	107.70
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	SET OF BASEBALL BASES	119.80
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	BASEBALL SOX	136.80
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39408	SOCCER CORNER	B.SOCCER SELECT BRILLIANT SUPER -YELLOW/BLUE	284.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39408	SOCCER CORNER	B.SOCCER SELECT BRILLIANT SUPER -YELLOW/BLUE	10.00
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39257	GTM SPORTSWEAR	BOYS TRACK SPORT BACK PACKS W/EMBROIDERY	675.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	FOOTBALL SUPPLIES -DVD, MINI DICS, CD, ETC. SEPTEMBER THRU NOVEMBER 2009	222.82
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	FOOTBALL GIRDLES	748.75
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	FOOTBALL GAME BALLS	119.90
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	ROLLING TRASH CAN FOR LAUNDRY G. SOFTBALL	24.96
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39349	EAST TEXAS SPORTS CE	GIRLS SOFTBALL & TRACK WORKOUT SHIRTS & SHORTS	150.30
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39349	EAST TEXAS SPORTS CE	GIRLS SOFTBALL & TRACK WORKOUT SHIRTS & SHORTS	133.20
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39537	SWIM SHOPS OF THE SO	SWIM TEAM SWIM SUITS	39.00
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39537	SWIM SHOPS OF THE SO	SWIM TEAM SWIM SUITS	26.75
161 E 36 6399 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39537	SWIM SHOPS OF THE SO	SWIM TEAM SWIM SUITS	5.00
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39301	TENNIS OUTLET	US OPEN TENNIS BALLS PER CASE	844.00
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39432	ZAPS T-SHIRTS	TENNIS T-SHIRTS	264.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39441	ALERT SERVICES	GATORADE CUPS FOR VOLLEYBALL & TRAINING ROOM	71.50
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39349	EAST TEXAS SPORTS CE	GIRLS BASKETBALL SHIRTS	655.50

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161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	GIRLS BASKETBALL KNEE PADS	225.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	ADIDAS PRO MODEL SHOES	53.75
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	ADIDAS GIRLS BOUNCE BASKETBALL SHOES	218.10
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	ADIDAS GIRLS BASKETBALL SHOES	1,245.55
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	SCOREBOOK	14.40
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39483	EAST TEXAS SPORTS CE	GIRLS BASKETBALL SPALDING 1000 ZK PRO GAME BALL	249.60
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39475	DIGITAL SCOUT	GIRLS BASKETBALL SOFTWARE	15.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39475	DIGITAL SCOUT	GIRLS BASKETBALL SOFTWARE	149.95
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	ROLLING TRASH CAN FOR LAUNDRY G. SOFTBALL	24.96
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39349	EAST TEXAS SPORTS CE	GIRLS SOFTBALL & TRACK WORKOUT SHIRTS & SHORTS	150.30
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39349	EAST TEXAS SPORTS CE	GIRLS SOFTBALL & TRACK WORKOUT SHIRTS & SHORTS	133.20
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	900.60
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	900.60
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	544.00
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	104.00
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	20.80
161 E 36 6399 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER JERSEYS, SHORTS, SOCKS, PANT	30.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39237	BERRYHILL, JODY	MILEAGE REIMBURSEMENT SEPTEMBER 2009	55.55
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39237	BERRYHILL, JODY	MILEAGE REIMBURSEMENT AUGUST 2009	25.25
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39299	TASCO	MEMBERSHIP & CLINIC FEE-DANIEL RICH GIRLS SOCCER-NEED BEFORE NOVEMBER 1, 2009	120.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39421	THSBCA	BASEBALL COACHES MEMBERSHIP AND REGISTRATIONS-WACO CLINIC	25.00

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					JAN. 14, 15, & 16 2010 DUE BEFORE NOV. 27, 2009	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	CROSS COUNTRY STATE MEALS COACHES AND STUDENTS- ROUND ROCK-NOV. 13,14, 2009	1.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	CROSS COUNTRY REGIONAL LODGING COACHES AND PLAYERS--ARLINGTON NOV. 6-7-2009	92.65
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	BOYS BASKETBALL COACHES AND PLAYERS MEALS-LINDALE TOURN. DEC. 4,5,6, 2009	30.00
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	CROSS COUNTRY COACHES AND STUDENT MEALS FOR DISTRICT MEET -MT.PLEASANT- OCTOBER 29, 2009	10.00
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39392	PINE TREE ISD PETTY	CROSS COUNTRY REGIONAL MEALS-ARLINGTON NOV. 6-7-2009	50.00
161 E 36 6411 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	CROSS COUNTRY STATE MEALS COACHES AND STUDENTS- ROUND ROCK-NOV. 13,14, 2009	49.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	9TH FOOTBALL PLAYERS AND COACHES MEALS-TEXAS HIGH NOV. 5, 2009	20.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	JV FOOTBALL COACHES AND PLAYERS MEALS-TEXAS HIGH NOV. 5, 2009	20.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	PIZZA-VARS.FOOTBALL VS LONGVIEW @ TYLER OCTOBER 29, 2009	84.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	PIZZA-VARS.FOOTBALL VS LONGVIEW @ TYLER OCTOBER 29, 2009	10.00
161 E 36 6411 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	PIZZA-VARS.FOOTBALL VS LONGVIEW @ TYLER OCTOBER 29, 2009	1.99
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	GIRLS GOLF MEALS HALLSVILLE TOURN. NOV. 17, 2009	5.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	DIVE COACH AND STUDENT	10.00

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					MEALS-FRISCO MEET NOV. 19, 2009	
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	DIVERS AND COACH MEALS	10.00
					MCKINNEY MEET DEC. 4, 2009	
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	TENNIS COACH AND STUDENT	40.00
					MEALS-REGIONAL-GRAPEVINE, TX- OCT. 29,30,31,2009	
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	LODGING TENNIS	178.08
					TEAM-REGIONALS-GRAPEVINE, TEXAS OCT. 29,30,31,2009	
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	VOLLEYBALL PLAYOFF PT VS	15.00
					HENDERSON AT KILGORE MEAL MONIES	
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	COACHES AND PLAYERS MEALS	15.00
					PLAYOFF NOVEMBER 5, 2009	
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39380	MCALISTERS DELI	VOLLEYBALL 9TH,JV, & VARS.	12.00
					MEALS-MARSHALL-OCT.9, 2009	
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	VARS. GIRLS BASKETBALL MEALS	10.00
					AT PANOLA -CARTHAGE, TX OCTOBER 31, 2009	
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	GIRLS BASKETBALL	45.00
					MEALS-LINDALE TOURN. DEC 3,4,5,2009	
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	WRESTLING MEALS-RICHARDSON	50.00
					MEET-NOV. 20, 21,2009-COACH JIM MCGHEE	
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	WRESTLERS AND COACHES MEALS	20.00
					AIRLINE TOURN. DEC. 5, 2009	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39392	PINE TREE ISD PETTY	CROSS COUNTRY REGIONAL	71.15
					MEALS-ARLINGTON NOV. 6-7-2009	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	CROSS COUNTRY STATE MEALS	50.00
					COACHES AND STUDENTS- ROUND ROCK-NOV. 13,14, 2009	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	CROSS COUNTRY REGIONAL	463.25
					LODGING COACHES AND PLAYERS--ARLINGTON NOV. 6-7-2009	
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39539	TATUM HIGH SCHOOL	9TH-JV BOYS BASKETBALL ENTRY	150.00
					FEES-TATUM-DEC 3,4,5, 2009	

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161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39539	TATUM HIGH SCHOOL	9TH-JV BOYS BASKETBALL ENTRY FEES-TATUM-DEC 3,4,5, 2009	150.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39615	MT PLEASANT ISD	9TH-JV BOYS BASKETBALL ENTRY FEES-MT.PLEASANT TOURN. DEC 10 & 12 2009	150.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39615	MT PLEASANT ISD	9TH-JV BOYS BASKETBALL ENTRY FEES-MT.PLEASANT TOURN. DEC 10 & 12 2009	150.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39603	LINDALE ISD	VARS.BOYS BASKETBALL ENTRY FEE-LINDALE TOURN. DEC 4,5,6, 2009	175.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	BOYS BASKETBALL COACHES AND PLAYERS MEALS-LINDALE TOURN. DEC. 4,5,6, 2009	225.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	CROSS COUNTRY COACHES AND STUDENT MEALS FOR DISTRICT MEET -MT.PLEASANT- OCTOBER 29, 2009	190.00
161 E 36 6412 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39392	PINE TREE ISD PETTY	CROSS COUNTRY REGIONAL MEALS-ARLINGTON NOV. 6-7-2009	178.85
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	9TH FOOTBALL PLAYERS AND COACHES MEALS-TEXAS HIGH NOV. 5, 2009	400.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	JV FOOTBALL COACHES AND PLAYERS MEALS-TEXAS HIGH NOV. 5, 2009	300.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	PIZZA-VARS.FOOTBALL VS LONGVIEW @ TYLER OCTOBER 29, 2009	126.00
161 E 36 6412 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	PIZZA-VARS.FOOTBALL VS LONGVIEW @ TYLER OCTOBER 29, 2009	10.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39361	HALLSVILLE ATHLETIC	GIRLS GOLF ENTRY FEE-HALLSVILLE TOURN. NOV 17, 2009	200.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	GIRLS GOLF MEALS HALLSVILLE TOURN. NOV. 17, 2009	30.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39489	FRISCO ISD	DIVING ENTRY FEE FRISCO INVITATIONAL NOV. 19, 2009	18.00



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161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39519	PINE TREE ISD PETTY	DIVE COACH AND STUDENT MEALS-FRISCO MEET NOV. 19, 2009	20.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39611	MCKINNEY SWIM/DIVE B	DIVE ENTRY FEES MCKINNEY DIVING 4-A NON TISCA DEC. 4, 2009	18.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	DIVERS AND COACH MEALS MCKINNEY MEET DEC. 4, 2009	30.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	TENNIS COACH AND STUDENT MEALS-REGIONAL-GRAPEVINE, TX- OCT. 29,30,31,2009	640.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39654	VISA	LODGING TENNIS TEAM-REGIONALS-GRAPEVINE, TEXAS OCT. 29,30,31,2009	712.32
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	VOLLEYBALL PLAYOFF PT VS HENDERSON AT KILGORE MEAL MONIES	80.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	COACHES AND PLAYERS MEALS PLAYOFF NOVEMBER 5, 2009	80.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39380	MCALISTERS DELI	VOLLEYBALL 9TH,JV, & VARS. MEALS-MARSHALL-OCT.9, 2009	144.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39282	PINE TREE ISD PETTY	VARS. GIRLS BASKETBALL MEALS AT PANOLA -CARTHAGE,TX OCTOBER 31, 2009	65.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39355	GLADEWATER ISD	GIRLS BASKETBALL SCRIMMAGE ENTRY FEE-GLADEWATER- NOV. 7, 2009	60.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39603	LINDALE ISD	VARS. G. BASKETBALL ENTRY FEE-LINDALE TOURN. DEC 4-6-2009	200.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	GIRLS BASKETBALL MEALS-LINDALE TOURN. DEC 3,4,5,2009	195.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/19/2009	39553	RHS BOOSTER CLUB	WRESTLING ENTRY FEE -RICHARDSON MEET NOV 20,21,2009-COACH JIM MCGHEE	150.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	WRESTLING MEALS-RICHARDSON MEET-NOV. 20, 21,2009-COACH JIM MCGHEE	400.00

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161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39621	PINE TREE ISD PETTY	WRESTLERS AND COACHES MEALS AIRLINE TOURN. DEC. 5, 2009	250.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39557	AIRLINE HIGH SCHOOL	WRESTLING ENTRY FEE-AIRLINE MEET DEC. 5, 2009	120.00
161 E 36 6495 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	11/12/2009	39421	THSBCA	BASEBALL COACHES MEMBERSHIP AND REGISTRATIONS-WACO CLINIC JAN. 14, 15, & 16 2010 DUE BEFORE NOV. 27, 2009	30.00
161 E 36 6495 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39641	TASCO	MEMBERSHIP FEE-SOCCER-ANDRE LO	30.00
161 E 36 6495 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39299	TASCO	MEMBERSHIP & CLINIC FEE-DANIEL RICH GIRLS SOCCER-NEED BEFORE NOVEMBER 1, 2009	30.00
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	11/24/2009	39638	SULPHUR SPRINGS ATHL	CROSS COUNTRY REGIONAL FEES	160.00
161 E 36 6499 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	GATORADE FOR TENNIS TOURN. SEPT 19, 2009	20.00
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	11/05/2009	39313	WALMART COMMUNITY BR	FLAT SCREEN TVS FOR HS FIELDHOUSE	547.00
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	11/05/2009	39262	HALLSVILLE ISD	VARSIITY FOOTBALL GATE SHARE 10/16	6,209.25
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	11/24/2009	39644	TEXARKANA ISD	FOOTBALL GATE SHARE 11/6/09	4,797.13
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	11/05/2009	39294	SOUTHPAW	UPPER WORKS/PHYSICAL THERAPY SUPPLIES/C. DANIEL	101.46
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	11/12/2009	39398	SAMMONS PRESTON	SUPPLIES FOR PT USE WITH STUDENTS	165.09
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	11/12/2009	39398	SAMMONS PRESTON	SUPPLIES FOR USE WITH OT STUDENTS	52.18
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	11/19/2009	39439	ABILITATIONS	SUPPLIES FOR PERFORMING OT SERVICES/JENNIFER SCHROEDER-OT	970.01
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	11/19/2009	39497	HANDWRITING WITHOUT	SUPPLIES FOR OCCUPATIONAL THERAPIST TO USE WITH STUDENTS/JENNIFER SCHROEDER-OT	1,605.89
162 E 11 6398 01 999 0 23 000	SPECIAL EDUCATI/INST	11/12/2009	39348	EAST TEXAS EDUCATION	SUPPLIES FOR USE WITH HOMEBOUND STUDENTS/K. DURST	22.35
162 E 11 6398 02 102 0 23 000	SPECIAL EDUCATI/INST	11/24/2009	39661	WILSON LANGUAGE TRAI	WRS DELUXE SET 9278	504.90
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	11/12/2009	39371	KNOWLEDGE NOOK	SET OF 10 CALCULATORS FOR GCS	107.88

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162 E 11 6411 00 999 0 23 000	SPECIAL EDUCATI/INST	11/19/2009	39478	DURST, KANDACE	LAB. ORDERED BY LYNNE MORGAN MILEAGE REIMBURSEMENT OCTOBER 2009	44.74
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/05/2009	39304	THOMPSON, JANE	REIMBURSE FOR REGION VII WORKSHOP/SESSION 021129/TITLE: CASELOAD VS WORKLOAD	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP/SP. ED. PERSONNEL UPDATE/SPEECH	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP/SP. ED. PERSONNEL UPDATE/SPEECH	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP/SP. ED. PERSONNEL UPDATE/SPEECH	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP/SP. ED. PERSONNEL UPDATE/SPEECH	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP/CULTURALLY-LINGUISTIC ALLY DIVERSE ASSESSMENT/B. DERKOWSKI	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	11/12/2009	39381	MCBAIN, STACY	REIMBURSE FOR REGION VII WORKSHOP/SESSION 021129/TITLE: CASELOAD VS WORKLOAD	25.00
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	11/12/2009	39358	GORE, JERRY	MILEAGE AND MEALS FOR JERRY GORE/TEA CONFERENCE/SAN MARCUS TX/NOV. 3-6,2009	355.85
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	11/19/2009	39493	GORE, JERRY	MILEAGE REIMBURSEMENT OCTOBER 2009	39.59
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	11/24/2009	39654	VISA	TEA CONFERENCE HOTEL RESERVATION: EMBASSY SUITES-SAN MARCOS NOV. 3-6, 2009	277.95
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	11/24/2009	39654	VISA	LAQUINTA INN/22025 us 59/NEW CANNEY, TX 77357/J. GORE	90.94
162 E 21 6649 00 999 0 99 000	SPECIAL EDUCATI/INST	11/19/2009	39465	COMPUTERLAND	LASER PRINTER	1,194.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/05/2009	39277	NCS PEARSON INC	ERC SUPPLIES	1,191.75
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/12/2009	39395	REGION VII ESC	WORKSHOP	55.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/12/2009	39395	REGION VII ESC	ETEDA MEETING	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/12/2009	39395	REGION VII ESC	ETEDA MEETING	40.00

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162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/12/2009	39395	REGION VII ESC	ETEDA MEETING	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP FOR MELANIE COVINGTON-SPECIAL ED UPDATE	25.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	11/12/2009	39383	MEDICAID CLAIM SOLUT	SERVICES RENDERED 10/23/09	73.13
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	11/12/2009	39383	MEDICAID CLAIM SOLUT	SERVICES RENDERED 10/30/09	22.99
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	11/24/2009	39613	MEDICAID CLAIM SOLUT	SERVICES RENDERED 11/6/09	889.66
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	11/24/2009	39613	MEDICAID CLAIM SOLUT	SERVICES RENDERED 11/13/09	123.04
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	11/12/2009	39399	SCHOOL SPECIALTY INC	SUPPLIES FOR MANIPULATIVES FOR GCS LABS	392.64
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	11/12/2009	39394	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS LABS	290.87
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR GCS LAB-8	361.66
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	11/19/2009	39460	CLARK, JEANIE	MILEAGE REIMBURSEMENT OCTOBER 2009	43.68
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	11/19/2009	39470	D & H DISTRIBUTING C	CALCULATORS FOR HIGH SCHOOL MATH CLASSROOMS.	8,584.20
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	11/24/2009	39642	TEKSING TOWARDS TAKS	TEKSING TOWARDS TAKS MATHEMATICS MATERIALS. TAKS TUTORIALS ON CD.	1,774.75
164 E 11 6399 01 041 0 31 000	BILINGUAL EDUCA/INST	11/12/2009	39329	CAREER CRUISING	CAREER CRUISING SITE LICENSE FOR JUNIOR HIGH AND HIGH SCHOOL	133.00
164 E 11 6399 02 001 0 31 000	BILINGUAL EDUCA/INST	11/12/2009	39329	CAREER CRUISING	CAREER CRUISING SITE LICENSE FOR JUNIOR HIGH AND HIGH SCHOOL	267.00
199 E 11 6249 00 041 0 11 000	GENERAL OPERATI/INST	11/19/2009	39532	SHARMAN'S SEWING CEN	SEWING MACHINE REPAIR	798.32
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	11/19/2009	39526	RISO INC	# 83250901 COPIER LEASE	399.00
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	11/12/2009	39396	RISO INC	COPY USAGE	50.97
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	11/12/2009	39396	RISO INC	COPY USAGE	22.21
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39396	RISO INC	COPY USAGE	33.90
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39396	RISO INC	COPY USAGE	73.13
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	11/12/2009	39332	CBS/COMPLETE BUSINES	BASE COPY CHARGES FOR NOVEMBER 2009	1,400.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	1,631.41

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199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6321 00 001 0 11 000	GENERAL OPERATI/INST	11/12/2009	39382	MCGRAW-HILL COMPANIE	HS TEXTBOOKS FOR HISTORY	1,500.00
199 E 11 6329 09 001 0 99 000	GENERAL OPERATI/INST	11/19/2009	39529	SCHOLASTIC INC	SCHOLASTIC ACTION MAGAZINES/KATY BYARS	75.00
199 E 11 6329 09 041 0 11 000	GENERAL OPERATI/INST	11/12/2009	39399	SCHOOL SPECIALTY INC	SUPPLIES FOR ENGLISH	4.99
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR DEBBIE JACKSON CREDIT RECOVERY HAND SANITIZER, KLEENEX, SANITIZER WIPES, PAPER TOWELS, GRAPH PAPER	34.82
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	11/12/2009	39399	SCHOOL SPECIALTY INC	CLASSROOM ITEMS FOR TEACHERS MAPCOLORS,LEGAL PADS, PAPER CLIPS, RUBBER BANDS, WITE-OUT,CLEAR STORAGE BOXES	344.29
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	11/12/2009	39394	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES	219.41
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	COTTON BALLS AND ALCOHOL TO CLEAN HEADPHONES IN LABS	15.04
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	11/24/2009	39577	DELL MARKETING LP	REPLACEMENT MEMORY MODULE	80.82
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	11/24/2009	39577	DELL MARKETING LP	INK CARTRIDGES FOR SELF CONTAINED CLASSROOM.	162.08
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	11/24/2009	39623	PROCELLS OFFICE PROD	SHREDDER FOR GCS	229.00
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR LIFE SKILLS CLASS; LAUNDRY DET; DISHWASHING LIQUID; FOOD ITEMS FOR COOKING LATER, CLEANING SUPPLIES	69.80
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/05/2009	39307	UNISOURCE WORLDWIDE,	COPY PAPER FOR MEDIA CENTER FOR TEACHER USE	1,617.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	11/19/2009	39485	FLATT STATIONERS	COLORLED COPY PAPER FOR CAMPUS	152.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	11/12/2009	39422	TOPP OFFICE SUPPLY	POWDER FREE EXAM GLOVES	62.20
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	11/24/2009	39629	SCHOOL SPECIALTY INC	POSTER BOARD-VARIOUS COLORS, GRADEBOOKS	433.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	11/24/2009	39604	LONE STAR LEARNING	TEKS TARGET PRACTICE	985.51
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE FOLDERS, TONER, LABELS	132.47
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE FOLDERS, TONER, LABELS	2.75
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE	24.83

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					FOLDERS, TONER, LABELS	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE	14.71
					FOLDERS, TONER, LABELS	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/12/2009	39332	CBS/COMPLETE BUSINES	STAPLE RE-FILL FOR COPY	420.00
					MACHINE.	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/19/2009	39485	FLATT STATIONERS	CARDSTOCK AND COVERED PAPER	474.00
					FOR CLASSROOMS.	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	11/24/2009	39655	VISUAL TECHNIQUES, I	LAMINATING FILM.	360.00
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	11/19/2009	39529	SCHOLASTIC INC	SCHOLASTIC ACTION	7.50
					MAGAZINES/KATY BYARS	
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	11/12/2009	39399	SCHOOL SPECIALTY INC	SUPPLIES FOR ENGLISH	70.40
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR COMPUTER LAB:	125.33
					KEYBOARD, BATERIES, SHREDDER	
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	11/24/2009	39623	PROCELLS OFFICE PROD	SUPPLIES FOR MATH DEPARTMENT	278.10
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	11/19/2009	39447	BLICK ART MATERIALS	SUPPLIES FOR ART CLASS	325.13
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	11/24/2009	39614	MSGPR LTD CO	UIL MARCHING CONTEST VIDEO	50.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	11/24/2009	39647	TEXAS TECH UNIVERSIT	TMEA ALL STATE RECORDING -	105.00
					BAND	
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	11/12/2009	39367	INTERSTATE MUSIC	SUPPLIES: REEDS	380.90
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES NEEDED BY PAT STORY	1,394.74
					FOR PRINTING HOMECOMING	
					REQUESTS	
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND	174.16
					NEWSPAPER	
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND	39.88
					NEWSPAPER	
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND	29.92
					NEWSPAPER	
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND	7.84
					NEWSPAPER	
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	11/24/2009	39566	CENGAGE LEARNING	ACCOUNTING WORKING PAPERS	1,051.69
					ORDERED BY GAIL DOBBS	
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/12/2009	39352	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE	943.16
					DEPARTMENT ORDERED BY EUNICE	
					MORTON	
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/19/2009	39486	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE DEPT	289.88
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/19/2009	39486	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE DEPT	2,125.38
					ORDERED BY EUNICE MORTON	
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/24/2009	39562	CAROLINA BIOLOGICAL	SUPPLIES FOR SCEINCE DEPT	242.55

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199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/24/2009	39562	CAROLINA BIOLOGICAL	ORDERED BY EUNICE MORTON SUPPLIES FOR SCEINCE DEPT	1,638.99
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/24/2009	39582	FLINN SCIENTIFIC	ORDERED BY EUNICE MORTON SUPPLIES FOR SCIENCE DEPT	365.10
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	11/24/2009	39582	FLINN SCIENTIFIC	LAB CART, EXTRA SHELF	838.28
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SANDISK 8 GB CRUZER USB FLASHDRIVE MODEL SDCZ36008GAWII	100.00
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR DRAMA CLASS	111.78
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	11/05/2009	39278	OFFICE DEPOT CARD PL	TONER FOR TRACY WELLS	657.76
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	11/12/2009	39407	SOBOL WELDERS SUPPLY	SUPPLIES FOR METAL TRADES ORDERED BY MARK THOMAS	898.10
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	11/12/2009	39407	SOBOL WELDERS SUPPLY	SUPPLIES FOR METAL TRADES ORDERED BY MARK THOMAS	269.55
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	11/19/2009	39545	TEXAS IRON AND STEEL	SUPPLIES FOR MARK THOMAS SHOP CLASS	866.62
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	35.93
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	21.47
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	68.11
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	11/05/2009	39296	STEWART, DEIDRA	REIMBURSE D. STEWART FOR ITEMS FOR FOOD LAB	28.49
199 E 11 6412 64 041 0 11 000	GENERAL OPERATI/INST	11/05/2009	39282	PINE TREE ISD PETTY	MEALS FOR TRIP TO TEXAS RENAISSANCE FESTIVAL IN PLANTERSVILLE ON OCT. 28,2009. STUDENTS ATTENDING ARE: CHEYENNE BALLARD DESTINY DRINKLEY, ALEXIS CARR, GRANT CARRINGTON, DYLAN COLLINS, JILLIAN FOBELL, MADISON GARCIA, ALLISON GARRETT, TYLER HELMS, AMY JOHNS, BRETT LEE, ASHLEY WEST, ERIN WHITTENBERG.	104.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	11/05/2009	39315	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	11/19/2009	39550	XEROX CORPORATION	KBM-525625 COPIER LEASE	315.60
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	11/12/2009	39353	FOLLETT LIBRARY RESO	RECORDINGS AND MATERIALS FOR	206.70

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199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/12/2009	39426	VISUAL TECHNIQUES, I	NOVEL UNITS LAMINATOR LS 1000 W/5 CARTRIDGES	325.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/19/2009	39510	MASTER AUDIO VISUAL	BULB FOR HITACHI CPX260 PROJECTOR	295.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/24/2009	39595	HIGHSMITH CO INC	A-Z SET OF SHELF LETTERS, LIBRARY SUPPLIES	355.34
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	11/24/2009	39595	HIGHSMITH CO INC	A-Z SET OF SHELF LETTERS	25.15
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	11/05/2009	39313	WALMART COMMUNITY BR	DVD/VCR COMBOS, MONITOR CABLES, CLEANING WIPES, SPEAKERS, DVD CLEANER FOR LIBRARY	467.53
199 E 12 6649 00 041 0 99 000	GENERAL OPERATI/INST	11/12/2009	39342	COMPUTERLAND	COMPUTERS FOR LIBRARY	3,390.00
199 E 13 6239 00 999 0 99 000	GENERAL OPERATI/CURR	11/05/2009	39287	REGION VII ESC	INTERNAL SERVICES-TECHNOLOGY	4,300.00
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	11/19/2009	39473	DELL MARKETING LP	MOUSE & KEYBOARD	31.80
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	11/24/2009	39564	CBS/COMPLETE BUSINES	STAPLES FOR RICOH BUSINESS OFFICE COPIER AND CURRICULUM COPIER	41.33
199 E 13 6499 00 999 0 99 P00	GENERAL OPERATI/CURR	11/05/2009	39280	PARKER, MARIA	REIMBURSEMENT FOR TEST AND CERTIFICATION - TOPT SPANISH	120.00
199 E 13 6649 00 999 0 99 000	GENERAL OPERATI/CURR	11/19/2009	39473	DELL MARKETING LP	MOUSE & KEYBOARD	0.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	305.88
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39526	RISO INC	#83250017 COPIER LEASE	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	11/05/2009	39307	UNISOURCE WORLDWIDE,	4 CARTONS BOND/DUPLICATING PAPER FOR BARBARA STEELY	107.80
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39518	OFFICE DEPOT CARD PL	PRINT SHOP SUPPLIES	116.43
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39518	OFFICE DEPOT CARD PL	CREDIT PAPER RETURN	-116.43
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39581	FLATT STATIONERS	11 X 17 BRISTOL WHITE PAPER FOR B STEELY 09-30-09	43.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39581	FLATT STATIONERS	2,3,AND 4-PART NCR PAPER FOR BARBARA STEELY 8.5X11 WITH NO HOLES ON THE SIDE AND NO PERFORATION	208.50



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199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39394	PROCELLS OFFICE PROD	SK216 00 ACADEMIC DESK CALENDAR	10.99
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39522	QUILL	SCANNER FOR OFFICE USE	199.99
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39623	PROCELLS OFFICE PROD	OFFICE SUPPLIES	105.19
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	11/24/2009	39650	TROY BUSINESS FORMS	WINDOW ENVELOPES	95.00
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE FOLDERS, TONER, LABELS	132.47
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39389	OFFICE DEPOT CARD PL	OFFICE/ CLASSROOM / FILE FOLDERS, TONER, LABELS	14.71
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39394	PROCELLS OFFICE PROD	WIREBOUND MESSAGE BOOKS AND BATTERIES FOR THE OFFICE. (UNV-48003).	101.94
199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	11/05/2009	39297	TAAE	MEMBERSHIP DUES AND REGISTRATION FOR JERRET TURNER	195.00
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP: JERRY STUART-AP ON 9-18-09 TITLE: COMPACT & PI POLICY SESSION# 021423 REGISTRAR: MS. DANELLE SCHARA	50.00
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP: CHAPTER 37 % 81ST LEGISLATURE UPDATE DATE: 9-23-09 REGISTRAR: MS. KIM L. WATSON SESSION#022293 ATTENDEE: JERRY STUART \$125.00	125.00
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39395	REGION VII ESC	REGION VII WORKSHOP--LEGAL UPDATES DATE: 9/23/09 PLACE : REGION VII KILGORE TX SESSION: 022293 ATTENDEE: KAREN SCIBONA	125.00
199 E 23 6411 00 043 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39395	REGION VII ESC	TITLE I PARENT-SCHOOL COMPACT & POLICIES WORKSHOP	50.00
199 E 23 6411 00 043 0 99 000	GENERAL OPERATI/SCHO	11/12/2009	39395	REGION VII ESC	CH 37 LEGISLATURE UPDATE SESSION #022293 SEPT. 23, 2009 9:00 - 12:00 TO BE ATTENDED BY BECKY BALBOA	125.00
199 E 23 6495 00 002 0 28 000	GENERAL OPERATI/SCHO	11/05/2009	39297	TAAE	MEMBERSHIP DUES AND REGISTRATION FOR JERRET	40.00

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					TURNER	
199 E 23 6495 00 102 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39542	TEPSA	MEMBERSHIP DUES	309.00
199 E 23 6495 00 102 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39542	TEPSA	MEMBERSHIP DUES	309.00
199 E 23 6495 00 103 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39542	TEPSA	TEPSA DUES FOR NOREEN FREEMAN (PRIMARY A.P.)	309.00
199 E 23 6495 00 103 0 99 000	GENERAL OPERATI/SCHO	11/19/2009	39542	TEPSA	TEPSA DUES FOR J. W. DODDY (PRIMARY PRINCIPAL)	309.00
199 E 23 6495 01 041 0 99 000	GENERAL OPERATI/SCHO	11/05/2009	39300	TASSP	MEMBERSHIPS TO TASSP FOR: CLAYTON GILLENLINE, VANESSA ROBINSON, AND JERRY STUART	555.00
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39316	XEROX CORPORATION	COPIER LEASES	186.46
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	11/19/2009	39515	NCS PEARSON INC	INTELLIGENCE TEST TEST RECORDS	347.68
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39278	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	27.40
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	11/12/2009	39332	CBS/COMPLETE BUSINES	TONER CARTRIDGE REFILL FOR RICOH FAX IN COUNSELOR OFFICE	81.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	11/24/2009	39646	TEXAS TECH UNIVERSIT	CREDIT BY EXAM SPANISH 1A CBE ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	11/24/2009	39646	TEXAS TECH UNIVERSIT	CREDIT BY EXAM SPANISH 1A CBE ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	11/24/2009	39646	TEXAS TECH UNIVERSIT	CREDIT BY EXAM SPANISH 1A CBE ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	11/12/2009	39394	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS OFFICE.	214.65
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39278	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	19.59
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39278	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	39.55
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39278	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	18.39
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	11/05/2009	39313	WALMART COMMUNITY BR	ANONYMOUS DONATION MONIES	220.00
199 E 31 6649 00 041 0 99 000	GENERAL OPERATI/GUID	11/24/2009	39575	COMPUTERLAND	COMPUTERS FOR COUNSELORS OFFICE	2,034.00
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR NURSE OFFICE ORDERED BY JAN GOLDBERG	213.01
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	MEDICAL SUPPLIES FOR THE NURSE'S OFFICE	262.38

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199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	NURSES OFFICE SUPPLIES	103.93
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	NURSE SUPPLIES	137.12
199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE	49.68
199 E 33 6399 01 102 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	NURSE SUPPLIES	32.84
199 E 33 6399 01 102 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	NURSE SUPPLIES	56.82
199 E 33 6399 01 102 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39659	WILLIAM V MACGILL &	NURSE SUPPLIES	8.45
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	11/24/2009	39654	VISA	HOTEL TO ATTEND CONFERENCE	356.43
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39272	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING-SEPT 09	92.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39272	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING-SEPT 09	255.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39491	GCR TRUCK TIRE CENTE	DISMOUNT AND MOUNT TIRES ; REPAIR FLATS	369.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39479	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	49.50
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39482	EAST TEXAS RADIATOR	VEHICLE REPAIR PARTS	288.50
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	91000012	DENNY OIL COMPANY	FUEL DELIVERED 11/12/09	13,808.12
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39249	FLEET SERVICES	CREDIT GASOLINE FUEL PURCHASES AUG 09 OVERPAID	-0.10
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39249	FLEET SERVICES	GASOLINE PURCHASES 9/26-10/14/09	72.97
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	91000012	DENNY OIL COMPANY	FUEL DELIVERED 11/12/09	2,825.19
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39354	GCR TRUCK TIRE CENTE	FIRESTONE TIRES	1,975.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39281	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	375.16
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39291	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	304.89
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39291	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	138.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/05/2009	39311	W C SUPPLY COMPANY,	BUS REPAIR PARTS	345.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	178.23
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	84.56
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	258.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	225.73
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	228.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	258.46
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	BUS REPAIR PARTS	165.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39423	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	214.47
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39423	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	357.45
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39427	W C SUPPLY COMPANY,	BUS REPAIR PARTS	79.47
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39397	RUSH TRUCK CENTER	FAN CLUTCH FOR BUS 04-4	662.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	CREDIT RETURN PARTS FOR	-20.00

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	VEHICLES SEPT 2009 REPAIR PARTS FOR VEHICLES SEPT 2009	278.76
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	73.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	CREDIT RETURN REPAIR PARTS FOR VEHICLES	-34.44
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	33.98
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	CREDIT RETURN REPAIR PARTS FOR VEHICLES	-20.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	399.80
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	181.17
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	CREDIT RETURN REPAIR PART FOR VEHICLES	-40.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	135.02
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	52.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39438	ABC AUTO PARTS INC	CREDIT RETURN REPAIR PARTS FOR VEHICLES	-11.96
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39541	TELETOUCH	BUS RADIO EQUIPMENT	156.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/19/2009	39484	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	39605	LONGVIEW ALTERNATOR	BUS REPAIR PARTS	158.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	39628	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	222.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	39636	STEWART & STEVENSON	ALLISON TRANSMISSION FOR BUS	2,327.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	11/24/2009	39628	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	192.61
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	11/12/2009	39395	REGION VII ESC	BUS DRIVER CERTIFICATIONS	15.00
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39245	DRUG AND ALCOHOL TES	10 PANEL IN HOUSE TESTING	247.00
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39346	DRUG AND ALCOHOL TES	10 PANEL IN HOUSE TESTING 10/12-10/18	417.00
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39477	DRUG AND ALCOHOL TES	10 PANEL IN HOUSE TESTING 10/19-10/25	351.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39260	HALE, TONI	BAND WOODWIND INSTRUCTION FOR SEPT 09	122.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39259	HALE, JERRY	HS BAND BRASS INSTRUCTION FOR SEPT 09	140.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39591	HALE, TONI	BAND WOODWIND INSTRUCTION OCT 09	227.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39590	HALE, JERRY	HS BAND BRASS INSTRUCTION OCT 09	210.00
199 E 36 6219 23 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39451	CARTER, BEN	ADVANCED DESIGN SEMINAR AT	95.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					PTHS OCT 27, 2009 SPEAKER	
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39550	XEROX CORPORATION	KBM-525656 COPIER LEASE	304.78
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39550	XEROX CORPORATION	KBM-525656 CREDIT DUE TO METER OVERBILLING	-15.63
199 E 36 6339 95 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39649	TMSCA	TOURNAMENT TESTS	35.00
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND NEWSPAPER	175.60
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR YEARBOOK AND NEWSPAPER	16.29
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39651	TUNE IN	SUPPLIES FOR DRAMA, TEAM PACKS	208.85
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39303	THE UNIVERSITY OF TE	PACKETS AND KITS FOR UIL	184.75
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39621	PINE TREE ISD PETTY	PETTY CASH FOR LUNCH MONEY DURING UIL CONTEST IN HALLSVILLE/8 STUDENTS, 1 SPONSOR/B. EDMUND	5.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39366	INSTITUTIONAL ADVANC	ENTRY FEE FOR HIGH SCHOOL FLAGS/TWIRLERS NEED CHECK BY NOV 13, 2009	368.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	11/13/2009	39436	TMEA REGION 21 BAND	TMEA ORCHESTRA WINDS TRYOUT ENTRY FEE 11/18	55.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39519	PINE TREE ISD PETTY	MEAL MONEY-9TH GRADE ALL REGION BAND TRYOUTS NEED BY DEC 4, 2009	90.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39513	MT PLEASANT BAND BOO	9TH GRADE BAND ALL REGION ENTRY FEES 12/7/09	180.00
199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39282	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS AT TMEA AUDITIONS	150.00
199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39363	HOLSOMBACK, JAMES	MAJORETTE FEES PAID TO VICKI BOWDEN MOBBS FOR COMPETITION: THIS IS REIMBURSEMENT TO BAND DIRECTOR FOR PAYMENT OF FEES.	96.00
199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39547	TMEA REGION IV MUSIC	STUDENT FEES FOR ALL REGION TRYOUTS	102.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39306	TMEA REGION IV VOCAL	CHOIR PRE AUDITIONS FOR AREA	30.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	11/06/2009	39318	TMEA REGION IV VOCAL	ALL REGION CLINIC/CONCERT ENTRY FEES DUE SAT., NOV. 7, 2009 ORDERED BY MELODY MCMULLEN	110.00

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199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39392	PINE TREE ISD PETTY	MEAL MONEY FOR 11 CHOIR STUDENTS NEED BY FRIDAY, NOV. 6 FOR SAT. NOV. 7, 2009 ORDERED BY MELODY MCMULLEN	110.00
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	11/06/2009	39317	REGION IV VOCAL DIVI	CLINIC FEE FOR ALL REGION CHOIR MEMBERS	90.00
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39392	PINE TREE ISD PETTY	MEAL MONEY FOR JH STUDENTS ATTENDING ALL REGION CONCERT/CLINIC	90.00
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39417	TEXAS ACADEMIC DECAT	MEDIUM SCHOOL REGISTRATION	1,100.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39621	PINE TREE ISD PETTY	PETTY CASH FOR LUNCH MONEY DURING UIL CONTEST IN HALLSVILLE/8 STUDENTS, 1 SPONSOR/B. EDMUND	40.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	11/24/2009	39592	HALLSVILLE ISD	UIL ENTRY FEES FOR SOCIAL STUDIES/CURRENT EVENTS/B. EDMUND	66.00
199 E 36 6412 94 043 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39250	FOSTER MIDDLE SCHOOL	NUMBER SENSE, CALCULATOR, MATH, AND SCIENCE TESTS COVERED AT MIDDLE SCHOOL MEET ON NOV. 14, 2009. 6TH GRADE TESTS.	100.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39244	DAINGERFIELD HIGH SC	DAINGERFIELD HIGH SCHOOL UIL ACADEMIC INVITATIONAL PRACTICE MEET/ENTRY FOR NON-SPEAKING EVENTS/NOVEMBER 7, 2009/BONNIE EDMUND/NEED CHECK BY NOVEMBER 5, 2009	360.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39534	SPRING HILL ISD	UIL ENTRY FEE TO SPRING HILL MEET NEED BY DEC 3, 2009	260.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39250	FOSTER MIDDLE SCHOOL	TESTS FOR MATH/SCIENCE MEET ON NOV 14TH, 7TH & 8TH	240.00
199 E 36 6495 17 001 0 99 000	GENERAL OPERATI/EXTR	11/12/2009	39430	WELLS, GLENN	REIMBURSE FOR TMEA MEMBERSHIP DUES/G. WELLS	50.00
199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39305	TMEA	TMEA MEMBERSHIP FOR 2009-2010	50.00
199 E 36 6495 18 041 0 99 000	GENERAL OPERATI/EXTR	11/05/2009	39305	TMEA	TMEA DUES FOR CLINT MCMULLEN	50.00
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39505	J W PEPPER & SON INC	CHOIR MUSIC	156.49
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39505	J W PEPPER & SON INC	SUPPLIES FOR CHOIR - MCMULLEN	16.00
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39505	J W PEPPER & SON INC	CHOIR MUSIC	51.60

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199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	11/19/2009	39505	J W PEPPER & SON INC	SUPPLIES FOR CHOIR - MCMULLEN	47.49
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39298	TASB	POLICY ON LINE INTERNET ANNUAL SUPPORT/MAINTENANCE	850.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39586	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES SEPT-OCT	200.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	11/19/2009	39504	INTEGRATED BIOMETRIC	FINGERPRINTING SUPPORT PERSONNEL SEPT 2009	251.00
199 E 41 6219 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39285	POTTER	ARCHITECT SERVICES FOR COMPUTER LAB STUDY	1,915.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	11/12/2009	39387	NCTC	NATIONAL CRIMINAL HISTORIES	24.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	11/12/2009	39418	TEXAS DEPARTMENT OF	PO FOR CRIMINAL HISTORIES SEPT 2009	63.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	11/12/2009	39339	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39498	HASLER	POSTAGE MACHINE RETNAL 8/1/09-10/31/09	264.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	11/12/2009	39388	NOBLE ENTERPRISES	ARMORED SERVICES OCT. 20,23,26,30	129.90
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39618	NOBLE ENTERPRISES	ARMORED SERVICE NOVEMBER 03,06,10,13	129.90
199 E 41 6329 00 750 0 99 P00	GENERAL OPERATI/GENE	11/12/2009	39374	LEGAL DIGEST	TEXAS DOCUMENTATION HANDBOOK AND CD	60.00
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	SUPERINTENDENT OFFICE SUPPLIES	2.84
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	SUPERINTENDENT OFFICE SUPPLIES	321.51
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	SUPPLIES FOR BUSINESS OFFICE	43.58
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/12/2009	39394	PROCELLS OFFICE PROD	NOTARY RENEWAL STAMP FOR KAREN PHILLIPS	21.95
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39623	PROCELLS OFFICE PROD	CORD CONCEALER AND METAL POWER STRIP	34.48
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39564	CBS/COMPLETE BUSINES	STAPLES FOR RICOH BUSINESS OFFICE COPIER AND CURRICULUM COPIER	15.50
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	OFFICE SUPPLIES/TAX OFFICE	31.61
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	SUPPLIES FOR BUSINESS OFFICE	87.17
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39518	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	132.47
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39564	CBS/COMPLETE BUSINES	STAPLES FOR RICOH BUSINESS OFFICE COPIER AND CURRICULUM COPIER	15.50

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199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	PAYROLL FOLDERS FOR SUBS	71.74
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	SUPPLIES FOR BUSINESS OFFICE	305.08
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	121.32
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	65.60
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	RETURNED FILE POCKETS	-143.40
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	146.91
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/12/2009	39405	SKYWARD INC	PRINT DRIVER ELECTRONIC SIGNATURE CHANGE	200.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39518	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	152.85
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39564	CBS/COMPLETE BUSINES	STAPLES FOR RICOH BUSINESS OFFICE COPIER AND CURRICULUM COPIER	41.33
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/05/2009	39308	UNITED PARCEL SERVIC	DATE GRANT SHIPPING TO TEA	8.32
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	OFFICE SUPPLIES - MANILA FOLDERS, BLUE FOLDERS, VARIOUS OFFICE SUPPLIES	437.37
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	CREDIT MISSING SMALL PAPERCLIPS	-1.79
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/19/2009	39485	FLATT STATIONERS	COLORLED COPY PAPER FOR PERSONNEL	73.45
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/24/2009	39623	PROCELLS OFFICE PROD	SELF-INKING NOTARY STAMP FOR MELISSA BURDA	19.95
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	11/24/2009	39564	CBS/COMPLETE BUSINES	STAPLES FOR RICOH BUSINESS OFFICE COPIER AND CURRICULUM COPIER	41.34
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	11/05/2009	39278	OFFICE DEPOT CARD PL	WHITE BOARD, MARKERS, ERASER	146.53
199 E 41 6399 04 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39551	YOUR MEMBERSHIP COM	YOUR MEMBERSHIP .COM ONLINE COMMUNITY HOSTING OCTOBER 2009-SEPTEMBER 2010	4,188.00
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39645	TEXAS ASSOC OF MID S	REGISTRATION FOR DR MARIAN STRAUSS 2009 TAMS LEGISLATIVE CONFERENCE DR MARIAN STRAUSS DECEMBER 11-12/09 SAN ANTONIO, TX	100.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39654	VISA	HOTEL ACCOMODATIONS FOR MELISSA BURDA TO ATTEND SKYWARD CONFERENCE OCTOBER 19-21	90.95
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39654	VISA	TSUG CONFERENCE HOTEL PAM	205.44



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					HULL/JUDY DOWNING ADDISON, TX 10/19-20-09	
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	11/12/2009	39416	TASPA	TASPA/TAEJ JOINT ANNUAL WINTER CONFERENCE DECEMBER 9-11, 2009 REGISTRATION FOR K'DAWN	150.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	11/24/2009	39654	VISA	HOTEL ACCOMODATIONS FOR MELISSA BURDA TO ATTEND SKYWARD CONFERENCE OCTOBER 19-21	90.95
199 E 41 6495 00 703 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39546	TEXAS SCHOOL ASSESSO	2010 MEMBERSHIP DUES	50.00
199 E 41 6495 00 750 0 99 P00	GENERAL OPERATI/GENE	11/19/2009	39538	TASPA	RENEWAL OF SUPPORT STAFF MEMBERSHIP DUES STARTING AT 11/28/09 FOR MELISSA BURDA	45.00
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	11/24/2009	39654	VISA	SKYWARD TRAINING LUNCH	22.94
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39442	ASP WESTWARD LP	NEWSPAPER AD FOR CAFETERIA MANAGER	171.15
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39442	ASP WESTWARD LP	NEWSPAPER AD FOR CAFETERIA MANAGER	39.81
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	11/05/2009	39280	PARKER, MARIA	REIMBURSEMENT FOR TEST AND CERTIFICATION - TOPT SPANISH	77.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	11/05/2009	39313	WALMART COMMUNITY BR	BOARD MEETING FOOD	38.63
199 E 41 6649 00 703 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39465	COMPUTERLAND	TAX & BUSINESS OFFICE COMPUTERS & LASER PRINTERS	1,194.00
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39465	COMPUTERLAND	TAX & BUSINESS OFFICE COMPUTERS & LASER PRINTERS	2,198.40
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	11/19/2009	39465	COMPUTERLAND	TAX & BUSINESS OFFICE COMPUTERS & LASER PRINTERS	3,582.00
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39598	ICU ENVIRONMENTAL HE	ASBESTOS CONSULTING SERVICES	875.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39543	TERMINIX PROCESSING	PEST CONTROL SERVICES FOR OCTOBER 2009	1,000.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	89.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00

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199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	1,125.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	89.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39320	A C SYSTEMS	TELEPHONE REPAIRS OCTOBER 2009	50.00
199 E 51 6249 02 103 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39385	MK GLASS COMPANY	REPLACE GLASS SQUARES IN THE THE OFFICE AREA IN THE CORNER AT THE NEW PRIMARY	100.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39425	VICTORY SOUND COMMUN	MAINTENANCE REPAIRS OCTOBER 2009	262.50
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39652	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS OCTOBER 2009	372.50
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	317.88
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	317.88
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	158.94
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	158.94
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	158.94
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	158.94
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	317.86
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39558	AT&T	E-RATE DISCOUNT-GIGAMAN 11/15/09	-11,428.08
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39229	ALLIED WASTE SERVICE	SERVICE OCTOBER 2009	1,589.39
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39443	AT&T	GIGAMAN SERVICE NOVEMBER 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39558	AT&T	GIGAMAN SERVICE 11/15-12/14	11,912.11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	87.22
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERV ICE 9/17-10/21	69.83
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39233	ATMOS ENERGY	SERVICE 9/29-10/28	23.91
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	287.14
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39567	CENTERPOINT ENERGY	SERVICE 10/14-11/10	195.41
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39230	AT&T	SEVICE 10/25-11/24	3,961.43
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39232	AT&T LONG DISTANCE	SERVICE SEPTEMBER 2009	265.05
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	14,412.29

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199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/18	15.30
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERV ICE 10/21-11/18	4,670.68
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	7,477.47
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39409	SOUTHWESTERN ELECTRI	SERVICE 10/6-11/4	4,783.46
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	6,323.80
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	6,176.65
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39409	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER BILLING DATED 9/25/09 FOR OLD PRIMARY LOCATION	2,334.66
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/19-11/16	2,535.53
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	1,717.60
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE 9/23-10/21	97.50
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/18	175.23
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/17	199.23
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	4,935.25
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/19-11/16	107.77
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/18	2,498.37
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	2,585.77
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39567	CENTERPOINT ENERGY	SERVICE 10/14-11/10	1,758.67
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	11/24/2009	39559	ATMOS ENERGY	SERVICE 10/15-11/15	597.94
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	246.51
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39233	ATMOS ENERGY	SERVICE 9/29-10/28	215.24
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	265.72
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39233	ATMOS ENERGY	SERVICE 9/29-10/28	153.57
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	257.29
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	11/24/2009	39559	ATMOS ENERGY	SERVICE 10/15-11/15	16.08
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39242	CENTERPOINT ENERGY	SERVICE 9/25-10/26	723.20
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39455	CENTERPOINT ENERGY	SERVICE 9/25/-10/26	96.05
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	1,110.58
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	740.72
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	129.89
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	43.76
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	551.25
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/17-10/21	784.95
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39458	CITY OF LONGVIEW	SERVICE 9/29-10/28	378.33
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39458	CITY OF LONGVIEW	SERVICE 9/29-10/28	30.36
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/18-10/22	373.82
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/18-10/22	236.16
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERV ICE 9/17-10/21	628.47

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/18-10/21	128.85
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39337	CITY OF LONGVIEW	SERVICE 9/18-10/21	81.17
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39231	AT&T	IP SERVICE 9/19-10/18	1,632.00
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39295	SOUTHWESTERN ELECTRI	SERVICE OCTOBER 2009	3,305.87
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39409	SOUTHWESTERN ELECTRI	SERVICE SEPTEMBER BILLING DATED 9/25/09 FOR OLD PRIMARY LOCATION	259.41
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39409	SOUTHWESTERN ELECTRI	SERVICE 10/6-11/4	531.50
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERVICE 10/19-11/16	281.72
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39633	SOUTHWESTERN ELECTRI	SERV ICE 10/21-11/18	518.96
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39310	VERIZON WIRELESS	SERVICE 09/21-10/20	282.37
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6269 00 101 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39555	A-1 RENT ALL INC	SCISSOR LIFT	88.10
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39227	A-1 RENT ALL INC	RENTAL EQUIPMENT FOR OCTOBER 2009	196.32
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	53.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39253	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39490	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39490	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39490	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39490	G & K SERVICES	UNIFORM & DUST MOP RENTAL OCTOBER 2009	35.00

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199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39585	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	32.86
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	57.60
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39541	TELETOUCH	MOTOROLA RADIOS FOR M56	500.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	45.33
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	17.10
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	45.72
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	32.86
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	79.64
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	34.18
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	5.27
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	57.97
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	41.60
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39338	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ELEMENTARY	104.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39313	WALMART COMMUNITY BR	CUSTODIAL SUPPLIES FOR INT	94.87
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	SUPPLIES FOR INT	49.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39236	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT	204.90
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	30.22
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	62.40
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39236	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR THE PRIMARY	91.35

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39338	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PRIMARY	136.80
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39313	WALMART COMMUNITY BR	CUSTODIAL SUPPLIES WAREHOUSE	83.88
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39313	WALMART COMMUNITY BR	CUSTODIAL SUPPLIES WAREHOUSE	10.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39338	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	273.96
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39390	OLMSTED-KIRK	WAREHOUSE SUPPLIES	314.99
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39390	OLMSTED-KIRK	SUPPLIES FOR WAREHOUSE	185.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	32.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39461	CLEANCARE INC.	CUSTODIAL SUPPLIES	32.86
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39623	PROCELLS OFFICE PROD	PLASTIC ANTIMICROBIAL CLIPBOARDS	90.86
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	107.38
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	34.03
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	5.95
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39438	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	47.93
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	GOUNDS LANDSCAPING	876.96
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	MAINTENANCE SUPPLIES FOR GROUNDS	547.84
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	80LB CONCRETE MIX	-36.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39419	TEXAS IRON AND STEEL	PIPE FOR PACE/SUPPORT SERVICES FENCE ORDERED BY CURTIS SMITH WO #13466	61.20
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39324	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS OCTOBER 2009	44.78
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39319	A & L FENCE CO. INC.	MATERIALS FOR GATES AROUND ELEMENTARY PLAYGROUND	487.11
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39509	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES OCTOBER 2009	72.09
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39509	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES OCTOBER 2009	9.29
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39495	GRAINGER INC	RAINSUITS	59.34
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39579	ESTES INCORPORATED	SUPPLIES FOR ALL CAMPUS GROUNDS	419.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	REPAIR ROOFTOP UNIT AT HIGH SCHOOL FIELDHOUSE	114.06
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BATTERY PACKS FOR EMERGENCY FLOURSCENT LIGHTS AT THE 9TH GRADE	224.31

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	WATER COOLER HIGH SCHOOL 400 HALL	392.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39414	SWORD CO.	SIGNS FOR MULTIPURPOSE GYM	363.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39549	WASHCO	REPAIR PARTS FOR DRYER AT HIGHSCHOOL FIELDHOUSE	135.45
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39414	SWORD CO.	SIGNS FOR PACE CENTER	210.00
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	LIGHT BULBS FOR JH	39.36
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39403	SHIFFLER EQUIPMENT S	KEYS FOR THE JH AND MS	29.33
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39403	SHIFFLER EQUIPMENT S	KEYS FOR THE JH AND MS	29.33
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39340	COBURN'S LONGVIEW (1	REPAIR PARTS FOR WATER COOLER AT JH	800.00
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39631	SHIFFLER EQUIPMENT S	DOOR HOLDER FOR NEW PRIMARY	609.93
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES	125.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES	10.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES	-152.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	BULBS FOR ALL CAMPUSES	428.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39234	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	390.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39234	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	13.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39234	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	76.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39241	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	68.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	35.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	6.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	20.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	33.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	4.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	11.05
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	59.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	127.60

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	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	5.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	148.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	29.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	24.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	101.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	87.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	74.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	74.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	19.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	196.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	60.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39267	HOMETOWN HARDWARE IN	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	3.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39267	HOMETOWN HARDWARE IN	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	9.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39267	HOMETOWN HARDWARE IN	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	7.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39267	HOMETOWN HARDWARE IN	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	37.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39267	HOMETOWN HARDWARE IN	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	15.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	7.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	30.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	OCTOBER 2009 BUILDING MAINTENANCE SUPPLIES	78.84



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	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	230.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	23.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	156.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	278.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	24.93
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	27.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39289	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	41.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39289	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	32.83
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39289	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	144.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39289	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	33.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	6.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	211.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	31.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	47.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	20.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39243	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	22.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39293	SHIFFLER EQUIPMENT S	LOCKS FOR STOCK MAINTENANCE	184.35
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OPEN OCTOBER 16 - NOVEMBER 2009	129.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39273	LOWE'S	BUILDING MAINTENANCE SUPPLIES OPEN OCTOBER 16 - NOVEMBER 2009	56.88

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39247	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	133.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39330	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	56.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39330	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	17.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39330	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	10.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39330	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	34.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39402	SHERWIN-WILLIAMS	PAINT SUPPLIES OCTOBER 2009	74.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39402	SHERWIN-WILLIAMS	PAINT SUPPLIES OCTOBER 2009	291.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39402	SHERWIN-WILLIAMS	PAINT SUPPLIES OCTOBER 2009	16.08
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39402	SHERWIN-WILLIAMS	PAINT SUPPLIES OCTOBER 2009	50.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39402	SHERWIN-WILLIAMS	PAINT SUPPLIES OCTOBER 2009	424.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39376	LOCK DOC INC.	LOCKS ETC SUPPLIES FOR BUILDINGS OCTOBER 2009	16.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39376	LOCK DOC INC.	LOCKS ECT SUPPLIES FOR BUILDINGS OCTOBER 2009	25.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39386	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	64.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39407	SOBOL WELDERS SUPPLY	WELDING SUPPLIES FOR THE MONTH OF OCTOBER 2009	99.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39403	SHIFFLER EQUIPMENT S	NYLON LATCH FINGERS FOR ALL CAMPUSES. KEY SHOP	37.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39463	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES SEPT 09	94.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39454	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	136.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39454	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	133.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39454	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	136.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39502	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	10.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39508	LOCK DOC INC.	LOCKS ETC SUPPLIES FOR BUILDINGS OCTOBER 2009	12.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39508	LOCK DOC INC.	LOCKS ETC SUPPLIES FOR BUILDINGS OCTOBER 2009	37.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39481	EAST TEXAS ACOUSTICA	NEW MAINTENANCE SHOP BUILDING MATERIALS	594.00

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	11/19/2009	39502	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES OCT 09	14.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39454	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE	60.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39589	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	39.96
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39256	GRAINGER INC	PERVENTATIVE MAINTENANCE SUPPLIES OCTOBER 2009	26.26
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39325	BAKER DISTRIBUTING C	PERVENTATIVE MAINTENANCE SUPPLIES OCTOBER 2009	97.32
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39410	SPECTRUM CORPORATION	REPAIR PARTS FOR SCOREBOARD AT THE STADIUM	1,505.00
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39410	SPECTRUM CORPORATION	PART FOR STADIUM SCOREBOARD	419.00
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	11/12/2009	39362	HOLLINS, TONY	MEALS/GARLAND/TONY HOLLINS/OCT 19-21	49.00
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	11/24/2009	39654	VISA	HOTEL/GARLAND/TONY HOLLINS/ OCT 19-21	272.85
199 E 51 6631 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39238	BHJ MOTORS	PICKUP TRUCK FOR MAINTENANCE	6,963.90
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	11/19/2009	39465	COMPUTERLAND	COMPUTER EQUIPMENT FOR NEW MAINTENANCE FACILITY	7,157.60
199 E 51 6649 15 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39236	BAXTER SALES CO INC	SCRUBBER FOR PACE SUPPORT SERVICES	1,600.00
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	11/24/2009	39571	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER NOVEMBER 2009	3,418.27
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	11/24/2009	39571	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER OCTOBER 2009	3,418.27
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	11/24/2009	39571	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER NOVEMBER 2009	3,418.27
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	11/24/2009	39571	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICER OCTOBER 2009	3,418.27
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	11/12/2009	39428	WASHBURN, RUSSELL	TRAFFIC CONTROL OCTOBER 2009	237.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	11/12/2009	39428	WASHBURN, RUSSELL	TRAFFIC CONTROL OCTOBER 2009	237.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/12/2009	39347	EAKIN, LYNN	VARSITY VOLLEYBALL SECURITY 10/20	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/12/2009	39359	GRISHAM, MIKE	JV FOOTBALL SECURITY 10/27	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/12/2009	39373	LAUGHLIN, TOBY	JV FOOTBALL SECURITY 10/27	65.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39445	BETHARD, CHRISTOPHER	VARSITY FOOTBALL SECURITY 11/6/09	110.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39446	BISHOP, MICHAEL	VARSITY FOOTBALL SECURITY	120.00

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199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39448	BRIAN, KRISTIE	11/6/09 VARSITY FOOTBALL SECURITY	115.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39453	CEAL, JAMES	11/6/09 VARSITY FOOTBALL SECURITY	120.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39466	COOKS, BENNY	11/6/09 8TH FOOTBALL SECURITY 11/5/09	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39480	EAKIN, LYNN	11/6/09 VARSITY FOOTBALL SECURITY	115.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39496	GRISHAM, MIKE	11/6/09 8TH FOOTBALL SECURITY 11/5/09	60.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39506	KULAK, RONALD	11/6/09 VARSITY FOOTBALL SECURITY	110.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39524	REINHART, MICHAEL	11/6/09 VARSITY FOOTBALL SECURITY	115.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/19/2009	39528	ROLLS, JOHN	11/6/09 VARSITY FOOTBALL SECURITY	110.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/24/2009	39560	BETHARD, CHRISTOPHER	11/6/09 GIRLS BASKETBALL SECURITY	60.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/24/2009	39600	LAUGHLIN, TOBY	11/10/09 GIRLS BASKETBALL SECURITY	85.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/24/2009	39625	RICHARDSON, STEPHEN	11/17/09 VARSITY FOOTBALL SECURITY	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	11/24/2009	39625	RICHARDSON, STEPHEN	11/6/09 GIRLS BASKETBALL SECURITY	90.00
199 E 52 6649 03 999 0 99 000	GENERAL OPERATI/SECU	11/24/2009	39628	SCHOOL BUS PARTS CO.	11/17/09 SECURITY SYSTEMS ON NEW BUSES	5,568.75
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39573	CLUNE & COMPANY LC	SECURITY SYSTEMS ON NEW BUSES	82.05
199 E 53 6398 00 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39565	CDW GOVERNMENT INC	COPIER LEASES	2,500.00
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39368	JMB BUSINESS FORMS,	SONICWALL SSL-VPN 2000 4000	1,485.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/05/2009	39248	EZELLE, CHARLOTTE	WATERMARK PAPER REPORT CARDS - ENTIRE DISTRICT	178.92
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/05/2009	39284	PIRTLE, MELANIE	MILEAGE & MEALS REIMBURSEMENT 10/19-10/21	46.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/05/2009	39314	WERTH, THERESA	MEALS FOR TSUG CONFERENCE	46.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39395	REGION VII ESC	MEALS-TSUG CONFERENCE T. WERTH	35.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39395	REGION VII ESC	ATTENDANCE ACCOUNTING GENERAL TRAINING 09-10	35.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39395	REGION VII ESC	T REX TRAINING	125.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/19/2009	39540	TCAT	CHAPTER 31 & 81ST LEGISLATURE UPDATE 9/23/09	245.00

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199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39654	VISA	OF TEXAS CONFERENCE HOTEL AND PARKING AUSTIN HILTON AUSTIN, TX JEFF HAHNE TECSIG FALL MEETING OCTOBER 14-16-09	251.82
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39654	VISA	LODGING FOR TSUG CONFERENCE	181.90
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39364	HULL, BONNIE	MILEAGE REIMBURSEMENT SEPTEMEBER 09	46.66
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	11/12/2009	39364	HULL, BONNIE	MILEAGE REIMBURSEMENT OCTOBER 2009	19.29
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39654	VISA	ONLINE TRAINING SUBSCRIPTION PURCHASED THRU LYNDA.COM WE ARE NOT PURCHASING ANY HARDWARE OR SOFTWARE, ONLY ONLINE TRAINING. PROVIDE TRAINING IN MOODLE COURSE MANAGEMENT SYSTEM ETC.	375.00
199 E 53 6648 34 999 0 99 000	GENERAL OPERATI/DATA	11/24/2009	39565	CDW GOVERNMENT INC	SONICWALL SSL-VPN 2000	1,650.00
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 81 6629 00 750 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39269	J E KINGHAM CONSTRUC	CONTRACTOR SUPPORT SERVICES PH III 08-824-006 TO 9/30/09	2,841.91
199 E 81 6629 00 750 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39285	POTTER	ARCHITECT SERVICES SUPPORT SERVICES PHASE III	2,153.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39285	POTTER	ARCHITECT SERVICES MAINTENANCE FACILITY	2,796.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39285	POTTER	ARCHITECT SERVICES MAINTENANCE FACILITY	2,796.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	11/05/2009	39292	SHERRILL CONSTRUCTIO	CONTRACTOR SERVICES MAINTENANCE FACILITY	16,653.50
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	11/24/2009	39608	MCCREARY VESELKA BRA	OCTOBER 2009 ATTORNEY FEES	8,300.84
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	11/24/2009	39596	HUNTER, PATRICIA	2009 TAX REFUND #44591	31.61
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	11/24/2009	39617	NIX, JAMES	2009 TAX REFUND #000051968	44.43
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	11/24/2009	39626	RICHMOND TITLE SERVI	2009 TAX REFUND #64917	13.34
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	11/24/2009	39656	WELLS FARGO FINANCIA	2008 TAX REFUND #000043706	100.04
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/19/2009	39507	LANGLEY, FRED	2006 TAX REFUND FOR 26353	48.45
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/19/2009	39507	LANGLEY, FRED	TAX REFUND 2007 FOR 26353	255.75
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/19/2009	39507	LANGLEY, FRED	TAX REFUND 2008 FOR 26353	226.97
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/19/2009	39527	RODRIGUEZ, JOSE	TAX REFUND 2008 FOR 60623	452.18
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39563	CASTRO, EDUARDO	2008 TAX REFUND #38999	282.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39568	CHEN, CHIN	2009 TAX REFUND #45284	345.64
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39568	CHEN, CHIN	2008 TAX REFUND #45284	363.89
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39574	COLEMAN, ROGER II	2008 TAX REFUND #35930	408.41
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39601	LIN, KWANG	2008 TAX REFUND #71597	715.46
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39602	LIN, ZUN	2008 TAX REFUND #198393	728.24
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39607	MATHEWS, BARRY	2008 TAX REFUND #60585	434.29
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39622	PLATA, LETICIA	2008 TAX REFUND #42932	382.99
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39634	SPRINGHILL STATE BAN	2009 TAX REFUND #38585	554.71
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39637	STYRON, DONALD	2008 TAX REFUND #46654	269.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39657	WHITE OAK STATE BANK	2009 TAX REFUND #66734	704.42
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	11/24/2009	39660	WILLIAMS, WALTER	2009 TAX REFUND #60526	57.90
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	11/19/2009	39456	CHILDERS, ROBERT SR	LOST BOOK REFUND CHICKEN BOY	13.56
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	11/19/2009	39552	ZAZULAK, TIM	LOST BOOK REFUND GHOSTS DON'T RIDE WILD HORSES	8.26
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	11/24/2009	39624	R & J TRANSPORTATION	2009 TAX REFUND #980821	45.42
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	11/24/2009	39630	SERTEX OF LONGVIEW I	2009 TAX REFUND #79395	150.97
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	11/24/2009	39659	WILLIAM V MACGILL &	PRIOR YEAR CREDIT FOR FREIGHT CHARGES ON INVOICE IN0162230 DATED 1/15/07 PO# 2276	-6.50
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	11/05/2009	39240	C DOCKAL CANINES,INC	FULL DAY SEARCH WITH CONTRABAND 10/16/09	430.00
204 E 52 6249 00 999 0 99 000	TITLE IV PART A/SECU	11/19/2009	39523	RAPTOR TECHNOLOGIES	ONE YEAR V-SOFT ANNUAL ACCESS FEE	432.00
211 E 11 6329 01 103 0 24 000	TITLE I PART A/INSTR	11/12/2009	39372	LATINO FAMILY LITERA	LATINO FAMILY LITERACY PROJECT	1,500.00
211 E 11 6399 00 102 0 30 000	TITLE I PART A/INSTR	11/24/2009	39597	I STATION .COM	SUBSCRIPTION RENEWAL	6,500.00
211 E 11 6399 01 103 0 24 000	TITLE I PART A/INSTR	11/12/2009	39372	LATINO FAMILY LITERA	LATINO FAMILY LITERACY PROJECT	350.00
211 E 11 6399 01 103 0 24 000	TITLE I PART A/INSTR	11/12/2009	39372	LATINO FAMILY LITERA	LATINO FAMILY LITERACY PROJECT	40.00
211 E 21 6411 00 999 0 99 000	TITLE I PART A/INSTR	11/12/2009	39395	REGION VII ESC	TITLE 1 PARENT SCHOOL COMPANT POLICIES	50.00
211 E 61 6399 00 043 0 30 000	TITLE I PART A/COMMU	11/12/2009	39344	DEMCO INC	EUROFLEX STAND UP WORKSTATION	223.71
224 E 11 6399 00 999 0 23 000	IDEA PART B FOR/INST	11/12/2009	39398	SAMMONS PRESTON	HENSINGER HEAD SUPPORT/JENNIFER SCHROEDER-PT/USE FOR SPECIAL TRANS.	138.56
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39469	CURL, JOHANNA	MILEAGE REIMBURSEMENT OCTOBER 2009	18.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39471	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT OCTOBER 2009	55.65
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39474	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT OCTOBER 2009	12.37
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39478	DURST, KANDACE	MILEAGE REIMBURSEMENT OCTOBER 2009	70.60
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39530	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT OCTOBER 2009	51.51
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	11/19/2009	39531	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT OCTOBER 2009	36.56
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	11/19/2009	39500	HILL, ANGELA	AUTISM CONSULTANT 10/15/09	550.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	11/19/2009	39450	CARDEN, LACY	MILEAGE REIMBURSEMENT OCTOBER 2009	70.50
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	11/19/2009	39468	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT OCTOBER 2009	62.82
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	11/19/2009	39503	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT OCTOBER 2009	61.81
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	11/19/2009	39511	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT OCTOBER 2009	51.34
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	11/19/2009	39517	NOLAN, ROBIN	MILEAGE REIMBURSEMENT OCTOBER 2009	57.27
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39573	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	4,257.03
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	2,127.53
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	1,637.51
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.67
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	469.35
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	5,449.02
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	806.03
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	2,083.76
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	2,147.03
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	602.46
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	996.25
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.67
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	292.17
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	2,533.32
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	1,036.82
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	1,154.99
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	1,722.80

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240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	297.64
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	355.76
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.67
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	362.46
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	2,386.92
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	1,448.40
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	667.69
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	1,916.35
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	885.79
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	1,348.02
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.66
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	518.94
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	3,729.37
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	3,406.56
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	1,530.33
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	2,323.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	1,033.05
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	1,836.07
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.66
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	511.32
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	2,774.70
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	3,020.00
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	1,476.62
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	2,076.10
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	654.83
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	955.96
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39400	SCHREIBER FOODS INC	FOOD FOR CAFETERIA-OCT 09	1,074.67
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	279.30
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	2,783.10
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	2,486.97
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	1,311.45
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	870.25
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39327	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR OCTOBER 09	2,018.14
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39336	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR OCT 2009	3,150.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	4,497.24
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39377	MADE-RITE CO.	SNACK BAR FOOD OCT 09	5,203.43
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	2,322.65
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	198.72



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240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	545.10
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	282.67
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	750.65
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	711.05
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39327	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR OCTOBER 09	909.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39336	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR OCT 2009	2,389.50
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	3,089.42
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39377	MADE-RITE CO.	SNACK BAR FOOD OCT 09	2,796.22
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	884.18
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	135.36
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	296.80
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	103.28
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	366.65
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	150.40
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39327	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR OCTOBER 09	264.42
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39336	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR OCT 2009	1,552.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	3,113.88
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39377	MADE-RITE CO.	SNACK BAR FOOD OCT 09	1,163.30
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	627.56
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39487	FLOWERS BAKING CO OF	FOOD	132.48
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	450.15
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	454.20
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	308.38
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	21.15
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	372.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	103.80
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	37.20
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	5.65
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	634.20
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	129.20
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	7.05
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	294.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	164.34
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	103.24
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	14.10
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	558.70
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	136.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	42.30
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	606.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	592.46
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	181.82
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	84.70
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	842.58
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	171.12
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	28.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	618.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	354.50
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	256.22
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	76.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	1,331.53
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	171.12
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	77.55
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	612.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	759.07
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	256.22
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	181.95
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	1,248.77
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	160.64
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	160.64
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	21.15
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	516.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	674.46
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	256.22
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	0.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39583	FOREMOST DAIRY	MILK FOR OCT 09	980.90
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	160.64
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39357	GOLDEN FLAKE BAKERY	FOOD OCTOBER 2009	0.00
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39327	BLUE BELL CREAMERIES	ICE CREAM SALES OCT 09	474.12
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39327	BLUE BELL CREAMERIES	ICE CREAM SALES OCT 09	539.82
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	219.64
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	100.15
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	611.11
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	124.45
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.89
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	340.44
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	678.43
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	577.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	91.20
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	137.85
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	125.20
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	48.85
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.89
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	353.45
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	563.23
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	742.21
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	75.60
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	27.81
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	48.72
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	61.75
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.89
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	125.04
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	139.70
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	530.50
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	26.31
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	527.01
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	37.16
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	396.13
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	135.05
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.90
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	294.85
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	295.74
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	123.45
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	26.31
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	205.67
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	53.45
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	129.19
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	138.80
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.89
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	270.32
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	224.14
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	485.38
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	345.39
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	74.14

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240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	108.35
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	144.65
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/13/2009	39434	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	71.89
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	319.98
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	415.02
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39599	KIRBY RESTAURANT SUP	FOOD AND NON FOOD	674.66
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	30.65
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	143.60
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	107.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	143.60
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	107.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	40.05
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/05/2009	39251	FRESH COUNTRY	FOOD AND NON FOOD SEPT 09	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39333	C.D. HARTNETT	FOOD AND NON FOOD OCT 09	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39431	WILLIAM GEORGE COMPA	FOOD AND NON FOOD - OCT 09	152.32
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39390	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/19/2009	39488	FRESH COUNTRY	FOOD AND NON FOOD OCTOBER	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	170.49
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39639	SYSCO FOODS OF EAST	FOOD AND NON FOOD OCT 09	15.18
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39578	DIXIE PAPER CO.	PAPER/CLEANING	35.62
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39650	TROY BUSINESS FORMS	ENVELOPES-WINDOW	190.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39640	SYSTEMS DESIGN INC	LAMINATING POUCHES & CARD RACKS	110.00
240 E 35 6399 01 103 0 99 000	NATIONAL SCHOOL/FOOD	11/24/2009	39640	SYSTEMS DESIGN INC	LAMINATING POUCHES & CARD RACKS	165.45
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	11/12/2009	39391	PERKINS, TERESA	MILEAGE REIMBURSEMENT OCTOBER 2009	111.10
255 E 13 6411 00 999 0 24 000	TITLE II PART A/CURR	11/19/2009	39467	COUNCIL OF EDUCATORS	REGISTRATION FOR 8TH ANNUAL DYSLEXIA CONFERENCE	440.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 999 0 24 000	TITLE II PART A/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION FOR JEANNIE CLARK AND JERRI HAMILTON FOR DYSLEXIA CONFERENCE	272.50
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATION FOR TASA MIDWINTER CONFERENCE FOR NATE CARMAN JANUARY 24-27	195.00
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	11/12/2009	39420	COUNCIL OF EDUCATORS	REGISTRATION FOR 504 CONFERENCE DONNA GWIN	220.00
263 E 11 6329 00 001 0 25 000	TITLE III PAR A/INST	11/19/2009	39514	NATIONAL GEOGRAPHIC	EDGE FUNDAMENTALS GRAMMAR AND WRITING PRACTICE BOOK/D. GWIN/FOR: HIGH SCHOOL	480.70
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	11/05/2009	39266	HM RECEIVABLES CO LL	EL OSITO DE JULIO	13.28
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	11/12/2009	39322	APRENDE APRENDA ED P	CD'S FOR BILINGUAL K STUDENTS - LEARNING TO READ/WRITE SOLE SOURCE LETTER ATTACHED	266.00
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	11/05/2009	39287	REGION VII ESC	ROSETTA STONE LICENSES/D. GWIN/FOR: INTERMEDIATE AND MIDDLE SCHOOLS	360.00
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	11/05/2009	39287	REGION VII ESC	ROSETTA STONE LICENSES/D. GWIN/FOR: INTERMEDIATE AND MIDDLE SCHOOLS	240.00
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	11/24/2009	39654	VISA	INSTRUCTIONAL MATERIALS FOR BILINGUAL/ESL CLASSROOMS FROM TABE CONFERENCE OCTOBER 14,2009	23.09
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	11/24/2009	39654	VISA	INSTRUCTIONAL MATERIALS FOR BILINGUAL/ESL CLASSROOMS FROM TABE CONFERENCE OCTOBER 14,2009	232.72
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	11/24/2009	39654	VISA	INSTRUCTIONAL MATERIALS FOR BILINGUAL/ESL CLASSROOMS FROM TABE CONFERENCE OCTOBER 14,2009	48.70
263 E 13 6411 00 043 0 25 000	TITLE III PAR A/CURR	11/05/2009	39268	IRELAND, ANN	MEAL REIMBURSEMENT FOR TABE CONFERENCE OCT 15-17	59.00
263 E 13 6411 00 043 0 25 000	TITLE III PAR A/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION FOR TEXAS ASSOCIATION FOR BILINGUAL EDUCATION OCTOBER 15-18	264.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
263 E 13 6411 00 101 0 25 000	TITLE III PAR A/CURR	11/05/2009	39239	BRIGHT, YOLANDA	MEAL REIMBURSEMENT FOR YOLANDA BRIGHT FOR TABE CONFERENCE OCT 15-17.	59.00
263 E 13 6411 00 101 0 25 000	TITLE III PAR A/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION FOR TEXAS ASSOCIATION FOR BILINGUAL EDUCATION OCTOBER 15-18	264.74
263 E 13 6411 00 102 0 25 000	TITLE III PAR A/CURR	11/05/2009	39280	PARKER, MARIA	MEAL REIMBURSEMENT FOR MARIA PARKER FOR TABE CONFERENCE OCT 15-17	59.00
263 E 13 6411 00 102 0 25 000	TITLE III PAR A/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION FOR TEXAS ASSOCIATION FOR BILINGUAL EDUCATION OCTOBER 15-18	264.72
263 E 21 6411 00 999 0 25 000	TITLE III PAR A/INST	11/05/2009	39258	GWIN, DONNA	MEAL REIMBURSEMENT FOR TABE CONFERENCE, HOUSTON ON OCT15-17. MILEAGE REIMBURSEMENT FOR TABE CONFERENCE	267.06
263 E 21 6411 00 999 0 25 000	TITLE III PAR A/INST	11/11/2009	39258	GWIN, DONNA	MEAL REIMBURSEMENT FOR TABE CONFERENCE, HOUSTON ON OCT15-17. MILEAGE REIMBURSEMENT FOR TABE CONFERENCE	-267.06
263 E 21 6411 00 999 0 25 000	TITLE III PAR A/INST	11/12/2009	39360	GWIN, DONNA	MEAL REIMBURSEMENT FOR TABE CONFERENCE, HOUSTON ON OCT15-17. FOR DONNA GWIN.	59.00
263 E 21 6411 00 999 0 25 000	TITLE III PAR A/INST	11/24/2009	39654	VISA	HOTEL RESERVATION FOR TEXAS ASSOCIATION FOR BILINGUAL EDUCATION OCTOBER 15-18	264.74
266 E 11 6249 05 999 0 99 000	STABILIZATION/INSTRU	11/05/2009	39288	RENAISSANCE LEARNING	RENEWAL OF SUBSCRIPTIONS FOR STAR READING AND ACCELERATED READING. PURCHASE OF STAR MATH AND HOSTING FEES ALSO ADDITION OF SUBSCRIPTION TO STAR READING FOR HIGH SCHOOL.	8,963.52
266 E 11 6249 34 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39342	COMPUTERLAND	REPAIR HP4600N IN HS	84.00
266 E 11 6321 60 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39382	MCGRAW-HILL COMPANIE	HS TEXTBOOKS FOR HISTORY	2,848.89
266 E 11 6339 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39014	SCANTRON CORPORATION	TESTING ANSWER DOCUMENTS SCANNER	-3,650.00
266 E 11 6339 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39433	SCANTRON CORPORATION	TESTING ANSWER DOCUMENTS	3,650.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SCANNER	
266 E 11 6339 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39433	SCANTRON CORPORATION	TESTING ANSWER DOCUMENTS	-3,650.00
					SCANNER	
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	11/19/2009	39470	D & H DISTRIBUTING C	CALCULATORS FOR HIGH SCHOOL MATH CLASSROOMS.	8,584.20
266 E 11 6399 00 041 0 99 000	STABILIZATION/INSTRU	11/05/2009	39290	SCHOLASTIC INC	SUPPLIES FOR READ 180 LAB AT JUNIOR HIGH	718.26
266 E 11 6399 00 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39384	MENTORING MINDS	MENTORING MINDS SUPPLIES FOR INTERMEDIATE SCHOOL	3,622.80
266 E 11 6399 01 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39382	MCGRAW-HILL COMPANIE	PINPOINT MATH SUPPLIES-TEACHER KIT LEVEL 4D	253.23
266 E 11 6399 01 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39382	MCGRAW-HILL COMPANIE	PINPOINT MATH SUPPLIES-TEACHER KIT 3C	253.23
266 E 11 6399 01 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39382	MCGRAW-HILL COMPANIE	PINPOINT MATH SUPPLIES	2,074.28
266 E 11 6399 01 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39382	MCGRAW-HILL COMPANIE	PINPOINT MATH SUPPLIES	156.00
266 E 11 6399 01 102 0 99 000	STABILIZATION/INSTRU	11/19/2009	39525	RENAISSANCE LEARNING	RENAISSANCE LEARNING MATH FACTS IN A FLASH ADD ON FOR INTERMEDIATE CAMPUS.	106.92
266 E 11 6399 04 102 0 99 000	STABILIZATION/INSTRU	11/19/2009	39473	DELL MARKETING LP	REPLACEMENT PROJECTOR LAMP FOR INTERMEDIATE CAMPUS	224.99
266 E 11 6399 34 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39343	DELL MARKETING LP	REPLACEMENT PARTS FOR COMPUTERS	120.38
266 E 11 6399 34 043 0 99 000	STABILIZATION/INSTRU	11/12/2009	39343	DELL MARKETING LP	REPLACEMENT PARTS FOR COMPUTERS	268.30
266 E 11 6649 00 043 0 11 000	STABILIZATION/INSTRU	11/24/2009	39655	VISUAL TECHNIQUES, I	ELMO FOR TEACHER	554.00
266 E 11 6649 00 043 0 99 000	STABILIZATION/INSTRU	11/12/2009	39378	MASTER AUDIO VISUAL	DOCUMENT CAMERAS FOR INTERMEDIATE AND MIDDLE SCHOOL	565.00
266 E 11 6649 00 102 0 99 000	STABILIZATION/INSTRU	11/12/2009	39378	MASTER AUDIO VISUAL	DOCUMENT CAMERAS FOR INTERMEDIATE AND MIDDLE SCHOOL	565.00
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	11/24/2009	39575	COMPUTERLAND	NETWORK LASER PRINTERS	1,305.00
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	11/24/2009	39575	COMPUTERLAND	PURCHASE REPLACEMENT COMPUTERS FOR TWO COMPUTER LABS AT THE HIGH SCHOOL ROOMS 401 AND 402.	34,578.00
266 E 11 6649 34 041 0 99 000	STABILIZATION/INSTRU	11/24/2009	39575	COMPUTERLAND	NETWORK LASER PRINTERS	2,388.00
266 E 11 6649 34 043 0 99 000	STABILIZATION/INSTRU	11/24/2009	39575	COMPUTERLAND	NETWORK LASER PRINTERS	1,194.00
266 E 11 6649 34 103 0 99 000	STABILIZATION/INSTRU	11/24/2009	39575	COMPUTERLAND	PURCHASE COMPUTERS FOR	32,544.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					COMPUTER LABS AT PRIMARY CAMPUS	
266 E 12 6329 01 043 0 99 000	STABILIZATION/INST R	11/19/2009	39472	DELANEY EDUCATIONAL,	BOOKS FOR LIBRARY	1,340.22
266 E 12 6329 01 043 0 99 000	STABILIZATION/INST R	11/24/2009	39620	PERMA BOUND	BOOKS FOR LIBRARY	356.18
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	11/05/2009	39274	MANNING, JILL	MILEAGE REIMBURSEMENT FOR JILL MANNING. ATTENDING LINEAR EQUATIONS AND QUADRATIC EQUATIONS WORKSHOPS ON OCT 8-9. WORKSHOPS HELD AT NORRIS CONFERENCE CENTER FORT WORTH	155.44
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	11/05/2009	39264	HARRINGTON, AMBER	MEAL REIMBURSEMENT 10/8-9 FT WORTH	28.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	11/05/2009	39274	MANNING, JILL	MEAL REIMBURSEMENT 10/8-9 FT WORTH	28.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	11/05/2009	39270	JUAREZ, HILDA	MILEAGE REIMBURSEMENT FOR HILDA JUAREZ. ATTENDING DANA CENTER ALGEBRAIC REASONING WORKSHOP AT NORRIS CONFERENCE CENTER IN FORT WORTH ON OCT 6-7	103.63
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	11/05/2009	39255	GLAZE, SELENA	MEAL REIMBURSEMENT 10/6-10/7 FT WORTH	28.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	11/05/2009	39270	JUAREZ, HILDA	MEAL REIMBURSEMENT 10/6-7 FT WORTH	28.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	11/12/2009	39345	DISCOVERY WRITING PR	DISCOVER WRITING WORKSHOP	370.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	11/24/2009	39654	VISA	HOTEL RESERVATION HILTON HOTEL WESTCHASE	130.98
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	11/05/2009	39270	JUAREZ, HILDA	MILEAGE REIMBURSEMENT FOR HILDA JUAREZ. ATTENDING DANA CENTER ALGEBRAIC REASONING WORKSHOP AT NORRIS CONFERENCE CENTER IN FORT WORTH ON OCT 6-7	51.81
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	90.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/05/2009	39312	WALKER, MELYNDA	MEAL REIMBURSEMENT FOR OBSERVATION VISIT TO HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON	19.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					OCT.16 BY INTERMEDIATE TEAM OF TEACHERS. FOR MELYNDA WALKER.	
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/05/2009	39271	LEHENBAUER, GAYE	MEAL REIMBURSEMENT FOR OBSERVATION VISIT TO HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON OCT.16 BY INTERMEDIATE TEAM OF TEACHERS. FOR GAYE LEHENBAUER.	19.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/05/2009	39235	BAKER, LESLIE	MEAL REIMBURSEMENT FOR OBSERVATION VISIT TO HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON OCT.16 BY INTERMEDIATE TEAM OF TEACHERS. FOR LESLIE BAKER.	19.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/05/2009	39252	FRY, CARRIE	MEAL REIMBURSEMENT FOR OBSERVATION VISIT TO HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON OCT.16 BY INTERMEDIATE TEAM OF TEACHERS. FOR SUZANNE CARRIE FRY.	19.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/24/2009	39654	VISA	2 HOTEL ROOMS FOR INTERMEDIATE SCHOOL TEAM TO VISIT AND OBSERVE HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON 16TH OCTOBER 2009	174.43
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	11/24/2009	39648	TMEA	TEXAS ASSOCIATION OF MUSIC EDUCATORS CONFERENCE. FEB 10-13 SAN ANTONIO	50.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	11/24/2009	39648	TMEA	TEXAS ASSOCIATION OF MUSIC EDUCATORS CONFERENCE. FEB 10-13 SAN ANTONIO	50.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	420.00
266 E 13 6411 AA 999 0 99 000	STABILIZATION/CURRIC	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	140.00
266 E 21 6399 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39334	CDW GOVERNMENT INC	MICROSOFT OFFICE FOR COMPUTER FOR FAYE GODE	53.57
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39395	REGION VII ESC	ILD AND PDAS TRAINING FOR	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39395	REGION VII ESC	CRISTA BLACK ILD AND PDAS TRAINING FOR	400.00
266 E 21 6649 00 001 0 99 000	STABILIZATION/INSTRU	11/12/2009	39342	COMPUTERLAND	CRISTA BLACK COMPUTER FOR FAYE GODE HIGH SCHOOL	678.00
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	11/05/2009	39276	MCELYEA, CHRISTY	MEAL REIMBURSEMENT FOR OBSERVATION VISIT TO HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON OCT.16 BY INTERMEDIATE TEAM OF TEACHERS. FOR CHRISTY MCELYEA.	19.00
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	11/12/2009	39395	REGION VII ESC	PDAS TRAINING CHRISTY MCELYEA	350.00
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	11/24/2009	39654	VISA	2 HOTEL ROOMS FOR INTERMEDIATE SCHOOL TEAM TO VISIT AND OBSERVE HOLBROOK ELEMENTARY SCHOOL, HOUSTON ON 16TH OCTOBER 2009	69.77
266 E 23 6649 00 043 0 99 000	STABILIZATION/SCHOOL	11/12/2009	39342	COMPUTERLAND	COMPUTERS FOR MIDDLE SCHOOL CAMPUS	2,712.00
266 E 31 6411 00 001 0 99 000	STABILIZATION/GUIDAN	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	140.00
266 E 31 6411 00 041 0 99 000	STABILIZATION/GUIDAN	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	140.00
266 E 31 6411 00 102 0 99 000	STABILIZATION/GUIDAN	11/19/2009	39544	TEXAS ASSOCIATION OF	REGISTRATIONS FOR TEXAS ASSESSMENT CONFERENCE	140.00
266 E 33 6649 00 043 0 99 000	STABILIZATION/HEALTH	11/12/2009	39342	COMPUTERLAND	COMPUTERS FOR MIDDLE SCHOOL CAMPUS	678.00
283 E 11 6329 00 999 0 23 000	SPED ARRA STIMU/INST	11/24/2009	39556	ABILITATIONS	VISUAL TRACKING TUBE/SEASONAL ACTIVITIES FOR SENSORY DEV./HOW TO STOP DROOLING/FOR: OT	71.98
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/05/2009	39266	HM RECEIVABLES CO LL	DESTINATION MATH W/TEACHING FOR TEACHERS-SEE BID/COURSES-ENGLISH/SPANISH	58,984.97
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/05/2009	39266	HM RECEIVABLES CO LL	DESTINATION MATH W/TEACHING FOR TEACHERS-SEE BID/COURSES-ENGLISH/SPANISH	22,655.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39501	HM RECEIVABLES CO LL	DESTINATION MATH W/TEACHING FOR TEACHERS	15,540.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39501	HM RECEIVABLES CO LL	DESTINATION MATH W/TEACHING FOR TEACHERS	15,540.54
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39501	HM RECEIVABLES CO LL	DESTINATION MATH W/TEACHING FOR TEACHERS	25,897.90
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39510	MASTER AUDIO VISUAL	LUMENS DOCUMENT CAMERA, MIMIO INTERACTIVE & CAPTURE, MIMIO X1 WIRELESS 2.0 UPGRADE, MIMIO PAD/J. GORE	3,780.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39510	MASTER AUDIO VISUAL	LUMENS DOCUMENT CAMERA, MIMIO INTERACTIVE & CAPTURE, MIMIO X1 WIRELESS 2.0 UPGRADE, MIMIO PAD/J. GORE	6,780.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	11/24/2009	39556	ABILITATIONS	VISUAL TRACKING TUBE/SEASONAL ACTIVITIES FOR SENSORY DEV./HOW TO STOP DROOLING/FOR: OT	41.99
283 E 11 6639 01 999 0 23 000	SPED ARRA STIMU/INST	11/05/2009	39266	HM RECEIVABLES CO LL	EAEROBICS FOUNDATIONS PRE K-1/AEROBICS 2-3 SOLUTIONS	35,640.00
283 E 11 6639 01 999 0 23 000	SPED ARRA STIMU/INST	11/05/2009	39266	HM RECEIVABLES CO LL	EAEROBICS FOUNDATIONS PRE K-1/AEROBICS 2-3 SOLUTIONS	4,735.29
283 E 11 6639 01 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39499	HATCH	TEACH SMART LEARNING SYSTEM/J. GORE	50,043.90
283 E 11 6649 00 043 0 23 000	SPED ARRA STIMU/INST	11/12/2009	39323	AUDIO OPTICAL SYSTEM	KURZWEIL 3000 WEB COLOR LAB 5/J. GORE SOFTWARE	3,005.00
283 E 11 6649 00 102 0 23 000	SPED ARRA STIMU/INST	11/12/2009	39323	AUDIO OPTICAL SYSTEM	KURZWEIL 3000 WEB COLOR LAB 5/J. GORE SOFTWARE	3,005.00
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	11/12/2009	39342	COMPUTERLAND	DESKTOP COMPUTERS FOR STUDENT USE/LAPTOPS FOR DIAGNOSTICIANS	40,680.00
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39499	HATCH	EARLY CHILDHOOD COMPUTER-LEARNING CENTER 17" TOUCH-N-PLAY/J. GORE	7,051.30
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39510	MASTER AUDIO VISUAL	LUMENS DOCUMENT CAMERA, MIMIO INTERACTIVE & CAPTURE, MIMIO X1 WIRELESS 2.0 UPGRADE, MIMIO PAD/J. GORE	5,150.00
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	11/19/2009	39510	MASTER AUDIO VISUAL	LUMENS DOCUMENT CAMERA, MIMIO INTERACTIVE & CAPTURE, MIMIO X1 WIRELESS 2.0 UPGRADE,	13,580.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6411 00 999 0 23 000	SPEED ARRA STIMU/CURR	11/05/2009	39263	HANDWRITING WITHOUT	MIMIO PAD/J. GORE "THE PRINT TOO" WORKSHOP BY HANDWRITING WITHOUT TEARS/JENNIFER SCHROEDER-OT/OCT. 29-30, 2009	200.00
283 E 13 6411 00 999 0 23 000	SPEED ARRA STIMU/CURR	11/12/2009	39401	SCHROEDER, JENNIFER	MILEAGE/MEALS FOR J. SCHROEDER/HANDWRITING WITHOUT TEARS CONFERENCE/HOUSTON TEXAS/OCT. 29-30, 2009	198.27
283 E 13 6411 00 999 0 23 000	SPEED ARRA STIMU/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION COURTYARD HOUSTON WESTCHASE	118.00
283 E 13 6411 00 999 0 23 000	SPEED ARRA STIMU/CURR	11/24/2009	39654	VISA	HOTEL RESERVATION COURTYARD HOUSTON WESTCHASE	12.98
283 E 21 6399 00 999 0 23 000	SPEED ARRA STIMU/INST	11/24/2009	39606	LRP PUBLICATIONS	SPECIAL ED CONNECTION COMPLETE SUBSCRIPTION/WEB SERVICE/J. GORE	7,277.00
283 E 31 6649 00 999 0 23 000	SPEED ARRA STIMU/GUID	11/12/2009	39342	COMPUTERLAND	DESKTOP COMPUTERS FOR STUDENT USE/LAPTOPS FOR DIAGNOSTICIANS	13,046.40
285 E 11 6329 00 103 0 30 000	TITLE I-A STIMU/INST	11/19/2009	39472	DELANEY EDUCATIONAL,	RED ROCKET READERS (SET)	2,190.00
285 E 11 6399 00 103 0 30 000	TITLE I-A STIMU/INST	11/05/2009	39265	HEINEMANN	PHONICS LESSONS W/CD ROM/GRADE K/"LETTERS, WORDS, AND HOW THEY WORK"	2,186.91
285 E 11 6649 00 041 0 30 000	TITLE I-A STIMU/INST	11/19/2009	39465	COMPUTERLAND	CLASSROOM COMPUTERS/OPTIPLEX 360 DESKTOP/D. GWIN	16,950.00
285 E 11 6649 00 043 0 30 000	TITLE I-A STIMU/INST	11/19/2009	39465	COMPUTERLAND	CLASSROOM COMPUTERS/OPTIPLEX 360 DESKTOP/D. GWIN	23,052.00
285 E 11 6649 00 101 0 30 000	TITLE I-A STIMU/INST	11/19/2009	39465	COMPUTERLAND	CLASSROOM COMPUTERS/OPTIPLEX 360 DESKTOP/D. GWIN	48,816.00
285 E 11 6649 00 102 0 30 000	TITLE I-A STIMU/INST	11/19/2009	39465	COMPUTERLAND	CLASSROOM COMPUTERS/OPTIPLEX 360 DESKTOP/D. GWIN	50,172.00
411 E 11 6249 34 999 0 99 000	TECHNOLOGY ALLO/INST	11/05/2009	39288	RENAISSANCE LEARNING	RENEWAL OF SUBSCRIPTIONS FOR STAR READING AND ACCELERATED READING. PURCHASE OF STAR MATH AND HOSTING FEES ALSO ADDITION OF SUBSCRIPTION TO STAR READING FOR HIGH SCHOOL.	12,149.50
411 E 53 6399 34 101 0 99 000	TECHNOLOGY ALLO/DATA	11/12/2009	39343	DELL MARKETING LP	WIRELESS ACCENT POINTS FOR ELEMENTARY CAMPUS	7,238.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	11/12/2009	39334	CDW GOVERNMENT INC	MEMORY UPGRADE FOR JEFF HAHNE'S COMPUTER	109.72
427 E 13 6329 00 999 0 99 000	MENTORING PROGR/CURR	11/12/2009	39369	JUST ASK PUBLICATION	FIRST EDITION MENTOR'S HANDBOOK AND "WHY DIDN'T I LEARN THIS IN COLLEGE" BOOKS	572.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	11/05/2009	39313	WALMART COMMUNITY BR	OPEN HOUSE SUPPLIES	149.48
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	11/05/2009	39313	WALMART COMMUNITY BR	OPEN HOUSE SUPPLIES	159.59
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	11/19/2009	39440	ADAIR OFFICE FURNITU	ADDITIONAL FURNITURE FOR ADMINISTRATION OFFICES	90.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	11/24/2009	39654	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	9.88
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	11/24/2009	39654	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	32.13
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	11/24/2009	39654	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	14.82
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	11/24/2009	39654	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	48.19
461 E 41 6499 VA 702 0 99 000	ADMINISTRATION/GENER	11/30/2009	39662	SUPER 1 FOODS	700 HONEYSUCKLE HEN TURKEYS	8,030.00
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	11/12/2009	39432	ZAPS T-SHIRTS	FIELD DAY T SHIRTS	4,924.00
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	11/05/2009	39279	PAPACITAS	DEPOSIT AND ROOM FEE FOR PARTY ON 12/9/09	150.00
483 E 11 6329 GA 043 0 99 000	MIDDLE SCHOOL C/INST	11/05/2009	39290	SCHOLASTIC INC	SCHOLASTIC NEWS MAGAZINES FOR 6TH GRADE STUDENTS.	1,553.71
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	11/24/2009	39654	VISA	6TH GRADERS' FIELD TRIP TO STRAND THEATER IN SHREVEPORT, LA TO SEE THE MUSICAL, BLACK JOURNEY,-1/2 DUE NOW ON JANUARY 25, 2010. PRESENTED BY AMERICAN THEATER ARTS FOR YOUTH. \$7.95 PER STUDENT-1 TEACHER FREE FOR EVERY 20 PAID STUDENTS. APPROXIMATELY 370 STUDENTS ATTENDING. A DEPOSIT OF HALF THE TOTAL AMOUNT IS DUE NOW, OCT. 16, 2009 TO HOLD RESERVATION. THE REMAINDER IS DUE JAN.5, 2010.	1,514.47
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	11/12/2009	39394	PROCELLS OFFICE PROD	VINYL TACK BULLETIN BOARD	147.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 52 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SECU	11/12/2009	39429	WATCH DOGS	WATCH D.O.G.S. TSHIRTS ORDERED BY PARENTS	100.00
483 E 52 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SECU	11/12/2009	39379	MAZZIO'S PIZZA	PIZZA PURCHASED FOR W.A.T.C.H. DOGS PARENT INVOLVEMENT NIGHT. MAZZIO'S PIZZA PROVIDED PIZZA FOR \$5.00 PER LARGE PIZZA.	450.00
485 E 36 6329 JN 041 0 99 000	JUNIOR HIGH CAM/EXTR	11/24/2009	39627	SCHOLASTIC INC	SCHOLASTIC MAGAZINES 09-10	196.90
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	11/12/2009	39350	ESTES, JUDY	REIMBURSE FOR LOST/FOUND BIOLOGY BOOK FOR EVAN ESTES	62.37
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	11/12/2009	39382	MCGRAW-HILL COMPANIE	HS TEXTBOOKS FOR HISTORY	760.26
486 E 36 6339 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/24/2009	39649	TMSCA	TOURNAMENT TESTS	200.00
486 E 36 6399 LO 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/12/2009	39424	US ACADEMIC DECATHLO	CURRICULUM PACKAGE	484.00
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/05/2009	39309	VARSITY SPIRIT FASHI	CHEERLEADING JACKETS	6,412.15
486 E 36 6399 LQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/05/2009	39309	VARSITY SPIRIT FASHI	CHEERLEADER JACKETS	199.90
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/19/2009	39442	ASP WESTWARD LP	8 PAGE BROADSHEET CUTLASS NEWSPAPER PRINTING 1000 COPIES	379.00
486 E 36 6412 ML 001 0 99 000	HIGH SCHOOL CAM/EXTR	11/05/2009	39261	HALLSVILLE HIGH SCHO	2009 HALLSVILLE HIGH SCHOOL TOURNAMENT DEBATE OCTOBER 24,2009	80.00
487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39408	SOCCER CORNER	BOYS SOCCER BALLS	450.00
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/05/2009	39246	EAST TEXAS SPORTS CE	ADIDAS SINGLETS	56.85
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/13/2009	39435	PROFIT PLUS INC	COOKIE DOUGH FUNDRASIER	2,190.40
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39413	SWIM SHOPS OF THE SO	SWIM CAPS	410.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39413	SWIM SHOPS OF THE SO	SWIM CAPS	8.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE SHIRTS & SHORTS	175.50
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39356	GLOBAL GRAPHICS	GIRLS SOCCER PRACTICE SHIRTS & SHORTS	208.00
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39421	THSBCA	BASEBALL COACHES MEMBERSHIP AND REGISTRATIONS-WACO CLINIC JAN. 14, 15, & 16 2010 DUE BEFORE NOV. 27, 2009	75.00
487 E 36 6412 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39392	PINE TREE ISD PETTY	CROSS COUNTRY REGIONAL MEALS-ARLINGTON NOV. 6-7-2009	200.00
487 E 36 6412 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/19/2009	39519	PINE TREE ISD PETTY	CROSS COUNTRY STATE MEALS COACHES AND STUDENTS- ROUND ROCK-NOV. 13,14, 2009	100.00
487 E 36 6495 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39421	THSBCA	BASEBALL COACHES MEMBERSHIP	90.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					AND REGISTRATIONS-WACO CLINIC JAN. 14, 15, & 16 2010 DUE BEFORE NOV. 27, 2009	
487 E 36 6495 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39351	FELLOWSHIP OF CHRIST HIGH SCHOOL & JR. HIGH FCA MEMBERSHIP DUES		80.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/05/2009	39313	WALMART COMMUNITY BR TRAY-PRESS BOX-MT.PLEASANT-OCTOBER 2, 2009		35.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39375	LITTLE CAESAR'S PIZZ VARS.FOOTBALL PIZZA-PRESS BOX-OCTOBER 16, 2009		27.75
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/12/2009	39375	LITTLE CAESAR'S PIZZ PIZZA FOR PRESS BOX-VAR.FOOTBALL VS TEXAS HIGH NOVEMBER 6, 2009		27.70
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/19/2009	39519	PINE TREE ISD PETTY GIRLS GOLF MEALS HALLSVILLE TOURN. NOV. 17, 2009		30.00
487 E 36 6499 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/24/2009	39654	VISA VOLLEYBALL DISTRICT MEETING COACHES MEALS-NOV. 4, 2009		109.00
487 E 36 6499 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	11/24/2009	39654	VISA VOLLEYBALL DISTRICT MEETING COACHES MEALS-NOV. 4, 2009		16.35
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	11/05/2009	39228	ADAIR OFFICE FURNITU 42" ROUND CONFERENCE TABLE FOR JUDY		169.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	11/19/2009	39440	ADAIR OFFICE FURNITU ADDITIONAL FURNITURE FOR ADMINISTRATION OFFICES		1,014.00
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	11/12/2009	39321	ADAIR OFFICE FURNITU JADE, CHERRY SLAT BACK CHAIRS		676.00
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	11/12/2009	39321	ADAIR OFFICE FURNITU END TABLE BX-BT22-MGY		99.00
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	11/24/2009	39554	A BARGAS & ASSOCIATE 10% RETAINED FOR DAMAGED LIBRARY FURNITURE		3,821.54
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	11/05/2009	39269	J E KINGHAM CONSTRUC CONTRACTOR PRIMARY SCHOOL PROJ 07-732 TO 9/30/09		83,619.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	11/05/2009	39285	POTTER ARCHITECT SERVICES NEW PRIMARY SCHOOL		7,732.00
699 L 00 2110 PY 000 0 00 000	NEW PRIMARY SCH/ACCO	11/05/2009	39275	MASTER AUDIO VISUAL TURNKEY A/V AND TELEVISION CABLING FOR NEW PRIMARY		29,312.85
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/02/2009	6694	CLAIMS ADMINISTRATIV WORKERS COMP FIXED COST		12,479.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/02/2009	6695	CLAIMS ADMINISTRATIV WORKERS COMP FIXED COST		4,308.84
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6697	CAS INC ADMINISTRATO FOR PLAN YR 08-09		577.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6698	CAS INC ADMINISTRATO FOR PLAN YR 04-05		58.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6699	CAS INC ADMINISTRATO FOR PLAN YR 05-06		236.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6700	CAS INC ADMINISTRATO FOR PLAN YR 06-07		234.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6701	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 9/30/2009	16.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6696	CAS INC ADMINISTRATO	FOR PLAN PERIOD 07-08	198.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	11/13/2009	6702	LOMC	WORKERS COMPENSATION	144.92
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	11/23/2009	6703	LOMC	WORKERS COMPENSATION	170.95
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	11/24/2009	39580	EZFUND.COM	PENCILS FOR TREASURE CHEST SALES	250.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	11/24/2009	39580	EZFUND.COM	EZ FUND MISC. ITEMS FOR TREASURE CHEST ( SMENCILS ).	250.00
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39394	PROCELLS OFFICE PROD	MONEY RECEIPT BOOKS-TRIPPLICATE-FOR STUDENT COUNCIL	26.98
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	11/24/2009	39658	WIESNER, LINDSEY	REIMBURSE STU CO SPONSOR FOR SUPPLIES PURCHASED	25.98
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39415	TASC	TASC MEMBERSHIP FOR 2009-2010	70.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	11/05/2009	39286	PRECISION DRILL TEAM	PROCEEDS FOR HOMECOMING CARNIVAL 9/29/09	95.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	11/05/2009	39283	PINE TREE VOLLEYBALL	PROCEEDS FOR HOMECOMING CARNIVAL 9/29/09	132.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39328	CANNON, BETHANY	AWARD FOR STUDENT THAT SOLD MOST POINSETTIAS	75.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39412	STROUD, LESLIE	AWARD FOR STUDENT THAT SOLD THIRD MOST POINSETTIAS	25.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39365	HUTCHINSON, SAMANTHA	AWARD FOR STUDENT THAT SOLD 2ND MOST POINSETTIAS	50.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39392	PINE TREE ISD PETTY	DALLAS MARKET CENTER TOUR FOR DECA CLUB/NOV. 10, 2009/1 TOUR GUIDE	55.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	11/19/2009	39492	GLOBAL GRAPHICS	DECA CLUB LOBO SPIRIT T-SHIRTS	2,827.20
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	11/19/2009	39476	DISTRICT 6 DECA	2009 DISTRICT 6 DECA LEADERSHIP DEVELOPMENT CONFERENCE/LAKEVIEW CAMP/OCT. 27, 2009	180.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	11/24/2009	39654	VISA	DALLAS MAVERICKS MARKETING EVENT	770.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	11/05/2009	39302	TEXAS FCCLA	NATIONAL & STATE DUES FOR TEXAS FCCLA MEMBERS	640.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	11/12/2009	39411	STEWART, DEIDRA	REIMBURSEMENT FOR FCCLA	34.81



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FOLDERS AND OFFICER BAGS	
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	11/05/2009	39313	WALMART COMMUNITY BR	PAINT SUPPLIES	30.08
865 E 00 6499 NT 001 0 00 000	STUDENT ACTIVIT/GENE	11/05/2009	39313	WALMART COMMUNITY BR	SUPPLIES FOR HOMECOMING BOOTH	101.74
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	11/19/2009	39492	GLOBAL GRAPHICS	T-SHIRTS FOR Z CLUB ORDERED BY JENNIFER WILBUR	1,065.23
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	11/24/2009	39587	GRAFF-X	FALL PARTY T-SHIRTS FOR Z CLUB ORDERED BY JENNIFER WILBUR	1,292.85
Totals for checks						1,306,819.96

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161	ATHLETIC FUND	0.00	11,006.38	26,832.86	37,839.24
162	SPECIAL EDUCATION FUND	0.00	0.00	8,208.40	8,208.40
163	STATE COMPENSATORY EDUCATION	0.00	0.00	1,088.85	1,088.85
164	BILINGUAL EDUCATION BLOCK GRAN	0.00	0.00	10,758.95	10,758.95
199	GENERAL OPERATING FUND	8,490.26	6,443.49	287,748.43	302,682.18
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	862.00	862.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	8,663.71	8,663.71
224	IDEA PART B FORMULA	0.00	0.00	1,237.17	1,237.17
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	143,946.76	143,946.76
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	1,127.50	1,127.50
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,959.43	2,959.43
266	STABILIZATION FUNDS	0.00	0.00	107,673.03	107,673.03
283	SPED ARRA STIMULUS	0.00	0.00	333,036.06	333,036.06
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	143,366.91	143,366.91
411	TECHNOLOGY ALLOTMENT	0.00	0.00	19,497.36	19,497.36
427	MENTORING PROGRAM	0.00	0.00	572.00	572.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	8,534.09	8,534.09
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	4,924.00	4,924.00
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	150.00	150.00
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,765.22	3,765.22
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	196.90	196.90
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,577.68	8,577.68
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	4,289.55	4,289.55
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	1,183.00	1,183.00
699	NEW PRIMARY SCHOOL	29,312.85	0.00	95,947.54	125,260.39
753	WORKER'S COMPENSATION FUND	0.00	0.00	18,422.71	18,422.71
865	STUDENT ACTIVITIES	0.00	0.00	7,996.87	7,996.87
***	Fund Summary Totals ***	37,803.11	17,449.87	1,251,566.98	1,306,819.96

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