

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39818	CHANCELLOR, COREY	JV & VARSITY BOYS BASKETBALL OFFICIAL 11/20/09	114.63
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39862	HARDY, BRENT	JV & VARSITY BOYS BASKETBALL OFFICIAL 12/1/09	112.38
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39908	SIRMANS, SCOTT	9TH & VARSITY BOYS BASKETBALL OFFICIAL 11/20/09	115.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39909	SMITH, RON	9TH & VARSITY BOYS BASKETBALL OFFICIAL 12/1/09	110.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39928	WEISS, MARK	9TH & JV OFFICIAL BOYS BASKETBALL 12/1/09	71.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39929	WHITMIRE, SCOTT	9TH & JV BOYS BASKETBALL OFFICIAL 11/20/09	68.25
161 E 36 6218 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39722	MATHIS, JAMES	VARSITY FOOTBALL OFFICIAL 11/6/09	141.75
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39751	SIMPSON, AMANDA	8TH A&B GIRLS BASKETBALL OFFICIAL 11/19/09	50.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39878	LEWIS, STEVE	JV & VARSITY GIRLS BASKETBALL OFFICIAL 11/24/09	110.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39896	OLIVE, JEANNE	9TH & JV GIRLS BASKETBALL OFFICIAL 11/24/09	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39898	PEOPLES, WILLIAM	9TH & VARSITY GIRLS BASKETBALL OFFICIAL 11/24/09	110.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40019	HEPLER, TRENT	VARSITY GIRLS BASKETBALL OFFICIAL 12/8/09	40.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40063	PEOPLES, WILLIAM	VARSITY GIRLS BASKETBALL OFFICIAL 12/8/09	50.00
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	272.71
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39693	DELL MARKETING LP	LASER PRINTER FOR HS FIELDHOUSE AND ATHLETIC OFFICE	572.90
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39693	DELL MARKETING LP	TONER FOR HS FIELDHOUSE AND ATHLETIC OFFICE	277.90
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39678	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	82.80
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39801	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	141.77
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	TENNIS UNIFORMS SHORTS	424.15
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	TENNIS UNIFORMS SHORTS	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39952	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	103.75
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39952	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	82.80
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40117	UNITED PARCEL SERVIC	RETURN ORDER FROM MEDCO WAS A DUPLICATE ORDER ATHLETIC DEPT.	16.47
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40117	UNITED PARCEL SERVIC	SHIPPING CHARGE CORRECTION	0.60
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL UNIFORMS	1,321.65
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	BASKETBALL BALL RACK	275.00
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	BASKETBALL ADIDAS	77.60
161 E 36 6399 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39993	EAST TEXAS SPORTS CE	BOYS BASKETBALL SHIRTS	95.90
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	BASEBALL METAL FUNGO BAT	48.35
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	BASEBALL WHITE PANTS	960.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	BOYS SOCCER WORK OUT GEAR	1,430.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	144.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	90.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	90.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	90.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	280.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	52.00
161 E 36 6399 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39993	EAST TEXAS SPORTS CE	CROSS COUNTRY UNDERARMOUR SHOE	65.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	RUSSELL NAVY FOOTBALL PANTS	2,656.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	ADI HELMET STICKERS	634.60
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	FOOTBALL PRACTICE JERSEY	1,116.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	FOOTBALL AWARD DECALS	472.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	FOOTBALL KNEE PADS	135.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39700	EAST TEXAS SPORTS CE	FOOTBALL NAME PLATES	259.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39771	WALMART COMMUNITY BR	FOOTBALL SUPPLIES -DVD, MINI DISCS, CD, ETC.	145.08
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL SHORTS AND TEES	256.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL SHORTS AND TEES	344.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL T-SHIRTS	309.35
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL COACHES JACKETS	91.20
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL COACHES SUPPLIES	249.30
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	FOOTBALL COACHES JACKETS	1,274.90
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	60.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	90.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	120.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	150.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	180.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	210.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	240.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	270.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	300.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	330.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	360.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	390.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	420.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	450.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	320.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	340.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	360.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	190.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	200.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	1,125.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	150.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40067	PRO MAXIMA	WEIGHTS FOOTBALL PROGRAM	115.00
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS GOLF NAVY FLEECE HEADBANDS	96.80
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39825	COLLINS, CANDEE	GIRLS GOLF REIMBURSE RANGE BALLS HALLSVILLE TOURN. 11/17/09	15.00
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39993	EAST TEXAS SPORTS CE	GIRLS TRACK SWEAT PANTS & SHIRTS	1,009.50
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL AIR PUMP	92.80
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL HOODIES AND PANTS	74.90
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL HOODIES AND PANTS	64.90
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39993	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL UNIFORMS	1,174.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39993	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SCOREBOOKS	9.60
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	GIRLS BASKETBALL SHIRTS & SHORTS	276.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39838	EAST TEXAS SPORTS CE	GIRLS BASKETBALL SHIRTS & SHORTS	199.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39946	B & B ATHLETICS	SOFTBALL JERSEYS	640.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39946	B & B ATHLETICS	SOFTBALL JERSEYS	11.06
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39679	BERRYHILL, JODY	MILEAGE REIMBURSEMENT OCTOBER 2009	38.38
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39695	DENKINS, LARRY	MILEAGE REIMBURSEMENT OCTOBER 2009	14.14
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39905	RICH, DANIEL	PARKING TASCO CLINIC GIRLS SOCCER-SAN ANTONIO, TX- NOV 19,20,21,2009 DANIEL RICH	32.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39905	RICH, DANIEL	MEALS TASCO CLINIC GIRLS SOCCER-SAN ANTONIO, TX- NOV 19,20,21,2009 DANIEL RICH	19.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39905	RICH, DANIEL	MEALS TASCO CLINIC GIRLS SOCCER-SAN ANTONIO, TX- NOV 19,20,21,2009 DANIEL RICH	50.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39819	CHANCELLOR, RAYMOND	CROSS COUNTRY STATE MEET- ROUND ROCK- MILEAGE REIMBURSE-COACH CHANCELLOR NOV 13-14-2009	242.70
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39819	CHANCELLOR, RAYMOND	CROSS COUNTRY STATE MEET- MEALS -ROUND ROCK -NOV 13,14-2009	44.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39880	LO, ANDRE	MEALS COACH LO SOCCER CLINIC- SAN ANTONIO NOV. 19,20,21,2009	69.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	LODGING - DANIEL RICH -TASCO CLINIC-NOV. 19-21, 2009	259.16
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	LODGING FOR CROSS COUNTRY STATE MEET-COACH CHANCELLOR- ROUND ROCK NOV 13-14-2009	91.56
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	LODGING-VOLLEYBALL STATE MEET-NOV.19,20,21-2009-LEVEN BARKER	244.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39950	BARKER, LEVEN	VOLLEYBALL STATE MEET-MEALS-LEVEN BARKER-NOV. 19,20,21,2009	75.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40103	TAGC	REGISTRATION GOLF COACHES CLINIC-JODY BERRYHILL-FT. WORTH, TX DEC. 11,12,13, 2009	125.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39953	BERRYHILL, JODY	GOLF COACHES MEALS CLINIC-FT.WORTH DEC. 11,12,13,2009-JODY BERRYHILL	38.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40103	TAGC	GOLF COACHES CLINIC -CANDEE COLLINS-FT.WORTH-DEC. 11,12,13,2009 REGISTRATION	125.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39976	COLLINS, CANDEE	MEALS G.GOLF COACHES CLINIC-FT. WORTH DEC. 11,12,13,2009-CANDEE COLLINS	38.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39679	BERRYHILL, JODY	MILEAGE REIMBURSEMENT NOVEMBER 2009	30.30
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39695	DENKINS, LARRY	MILEAGE REIMBURSEMENT NOVEMBER 2009	18.18
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	CROSS COUNTRY LODGING STATE MEET- ROUND ROCK, TX NOV 13, 14, 2009 COACHES AND STUDENTS	116.63
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	BOYS GOLF STUDENT AND COACH MEALS LUFKIN TOURN. DEC 4,5 2009	20.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	SWIM COACHES AND STUDENTS MEALS-FRISCO MEET DEC 11,12,2009	50.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	DIVERS & COACH MEALS-LEWISVILLE MEET DEC. 10, 2009	10.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40111	TEXAS TOLLWAYS CSC	TOLLWAY CHARGES 11/19-11/20 VAN V-6	15.66
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	VARS.G.BASKETBALL PLAYERS & COACHES MEALS-BROWNSBORO TOURN. DEC. 10,11,12,2009	45.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	GIRLS VARS BASKETBALL COACHES AND PLAYERS MEALS-UT TYLER TOURN. DEC. 28,29,30, 2009	45.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	EXTRA GIRLS BASKETBALL MEALS DEC. 10, 2009-BROWNSBORO TOURN.	15.00
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39900	PINE TREE ISD PETTY	WRESTLING PLAYERS AND COACHES MEALS -HENDERSON- DEC 19, 2009	20.00
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	WRESTLING LODGING-RICHARDSON MEET-NOV. 20,21,2009-CROWN PLAZA SUITES	91.51
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	G.SOCCER STUDENT AND COACHES MEALS WAXAHACHIE TOURN. JAN. 1-2- 2010 NEED BY DEC. 18, 2009	40.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	CROSS COUNTRY LODGING STATE MEET- ROUND ROCK, TX NOV 13, 14, 2009 COACHES AND STUDENTS	116.63
161 E 36 6412 09 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40041	LONE STAR TRAILWAYS	CHARTER BUS FOR VOLLEYBALL PLAYOFFS IN MABANK 11/5/09	750.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39720	LONGVIEW BOYS BASKET	BOYS BASKETBALL VARS.ENTRY FEE-LONGVIEW TOURN. DEC 10,11,12,2009	200.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39711	HALLSVILLE JR. HIGH	JH BOYS BASKETBALL TOURN. ENTRY FEES DEC. 10,11,12, 2009 8TH A & B, & 7TH- A TEAM	285.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	BOYS GOLF STUDENT AND COACH MEALS LUFKIN TOURN. DEC 4,5 2009	100.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39705	FRISCO ISD	SWIM ENTRY FEES-FRISCO MEET-DEC. 11,12,2009	120.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39705	FRISCO ISD	SWIM ENTRY FEES-FRISCO MEET-DEC. 11,12,2009	72.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	SWIM COACHES AND STUDENTS MEALS-FRISCO MEET DEC 11,12,2009	300.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	DIVERS & COACH MEALS-LEWISVILLE MEET DEC. 10, 2009	20.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	12/08/2009	39786	HEBRON SWIM/DIVE BOO	DIVERS ENTRY FEES LEWISVILLE MEET DEC. 10, 2009	12.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39740	PINE TREE ISD PETTY	VARS.G.BASKETBALL PLAYERS & COACHES MEALS-BROWNSBORO TOURN. DEC. 10,11,12,2009	195.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39807	BROWNSBORO ATHLETIC	VARS. GIRLS BASKETBALL ENTRY FEE DEC. 10,11,12, 2009	200.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	GIRLS VARS BASKETBALL COACHES AND PLAYERS MEALS-UT TYLER TOURN. DEC. 28,29,30, 2009	195.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	EXTRA GIRLS BASKETBALL MEALS DEC. 10, 2009-BROWNSBORO TOURN.	65.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40040	LOBO SOFTBALL BOOSTE	GIRLS SOFTBALL ENTRY FEES-LOBO CLASSIC SOFTBALL TOURN. FEB. 19 & 20, 2010 ENTRY FEE DUE BY JAN. 9, 2010	400.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39900	PINE TREE ISD PETTY	WRESTLING PLAYERS AND COACHES MEALS -HENDERSON- DEC 19, 2009	250.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40121	VISA	WRESTLING LODGING-RICHARDSON MEET-NOV. 20,21,2009-CROWN PLAZA SUITES	274.53
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	39979	CY FAIR ISD	WRESTLING TOURN. ENTRY FEE-CY-FAIR-HOUSTON, TX JAN 8-9- 2010	150.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40065	PINE TREE ISD PETTY	G.SOCCER STUDENT AND COACHES MEALS WAXAHACHIE TOURN. JAN. 1-2- 2010 NEED BY DEC. 18, 2009	360.00
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39883	MABANK ISD	VOLLEYBALL BI-DISTRICT GATE SHARE NOV. 5, 2009	337.65
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39887	MARSHALL ISD ATHLETI	DISTRICT SHARE OF EXPENSES TENNIS OCTOBER 20	30.25
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/10/2009	39887	MARSHALL ISD ATHLETI	CROSS COUNTRY DISTRICT SHARE OF EXPENSES OCT. 28, 2009	85.21
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40033	KILGORE HS ATHLETICS	VOLLEYBALL PLAY-OFF EXPENSES PINE TREE VS HENDERSON NOV. 2, 2009	76.68
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40016	HALLSVILLE ISD	CROSS COUNTRY DISTRICT SHARE OF MEDALS AND TROPHIES	141.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6499 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40043	LONGVIEW COUNTRY CLU	MEMBERSHIP BOYS & GIRLS GOLF TEAM SEASON 2010 COACHES BERRYHILL & COLLINS	800.00
161 E 36 6499 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40045	LONGVIEW UMPIRE ASSO	BASEBALL ASSOC. FEE FOR 2010 SEASON COACH STEVE MARRS	100.00
161 E 36 6499 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40043	LONGVIEW COUNTRY CLU	MEMBERSHIP BOYS & GIRLS GOLF TEAM SEASON 2010 COACHES BERRYHILL & COLLINS	800.00
161 E 36 6499 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39771	WALMART COMMUNITY BR	GATORADE-TENNIS TEAM -OCTOBER 20, 2009-LONGVIEW	18.00
161 E 36 6499 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39771	WALMART COMMUNITY BR	GATORADE FOR TENNIS TEAM @ REGIONALS- GRAPEVINE, TEXAS- OCT. 29,30, 31 2009	35.00
161 E 36 6499 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	12/03/2009	39771	WALMART COMMUNITY BR	GATORADE FOR TENNIS TEAM @ REGIONALS- GRAPEVINE, TEXAS- OCT. 29,30, 31 2009	5.98
161 E 36 6499 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	12/17/2009	40013	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS SCRIMMAGE FEE FOR 2010	50.00
162 E 11 6222 00 999 0 23 000	SPECIAL EDUCATI/INST	12/03/2009	39718	LONGVIEW ISD	LONGVIEW REGIONAL DAY SCHOOL FOR THE DEAF FEE FOR 2009 - 2010 SCHOOL YEAR	35,600.00
162 E 11 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	12/10/2009	39800	BARRON'S BOOKS	"JOY OF SIGNING" BOOK FOR USE WITH HOMEBOUND STUDENT/K. DURST	19.20
162 E 11 6397 00 001 0 23 000	SPECIAL EDUCATI/INST	12/17/2009	40080	SCANTEX BUSINESS SYS	GRAPHING CALCULATOR FOR A. J. MATHIS STUDENT	1,428.90
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	12/03/2009	39669	ABILITATIONS	SUPPLIES FOR STUDENTS TO USE IN OT PROGRAM/JENNIFER SCHROEDER-OT	260.84
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	12/10/2009	39835	DON JOHNSTON INC	AT SUPPLIES TO BE USED WITH STUDENT THERAPY/S. MCBAIN	1,174.20
162 E 11 6399 00 101 0 23 000	SPECIAL EDUCATI/INST	12/03/2009	39735	PCI EDUCATIONAL PUBL	READING HELPERS CLASS SET OF 27, CARD MASTER 2010	365.59
162 E 11 6399 01 043 0 23 000	SPECIAL EDUCATI/INST	12/17/2009	40124	WEEKLY READER	WEEKLY READER SUBSCRIPTION FOR SELF CONTAINED CLASSROOM ACCOUNT 16060	43.90
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	12/17/2009	39991	DURST, KANDACE	MILEAGE REIMBURSEMENT GENERAL ED NOVEMBER 2009	61.71
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/10/2009	39904	REGION VII ESC	OT/PT NETWORKING MEETING	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/10/2009	39904	REGION VII ESC	OT/PT NETWORKING MEETING	100.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/10/2009	39904	REGION VII ESC	OT/PT NETWORKING MEETING	100.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	12/10/2009	39904	REGION VII ESC	REGION VII WORKSHOP/B. DERKOWSKI/OCT. 7, 2009	25.00
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	12/03/2009	39761	TCASE	2009-2010 TCASE DIRECTORIES OF SPECIAL EDUCATION DIRECTORS IN TEXAS/J. GORE	40.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	12/03/2009	39754	SOFTWARE EXPRESS	CLIP ART & MORE/ERC	29.99
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR ERC	539.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	12/17/2009	40113	TOPP OFFICE SUPPLY	SUPPLIES FOR ERC	503.77
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	12/10/2009	39855	GORE, JERRY	MILEAGE AND MEALS FOR HOUSTON TEXAS/NOV. 11-13, 2009	277.06
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	12/17/2009	40121	VISA	CREDIT SALES TAX ON PARKING ON 9131000140 & 9231000131	-1.66
162 E 21 6411 00 999 0 99 000	SPECIAL EDUCATI/INST	12/17/2009	40121	VISA	HOTEL RESERVATION FOR JERRY GORE: COURTYARD HOUSTON BY THE GALLERIA/2900 SAGE RD./HOUSTON, TX 77056/CONFIRMATION #80398716/C SCOPE CONFERENCE W/NATE CARMEN	283.62
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	PATTERN OF STRENGTHS AND WEAKNESSES WORKSHOP 10/21	30.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	WORKSHOP	30.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	PATTERN OF STRENGTHS AND WEAKNESSES WORKSHOP 10/21	30.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	CHC AND DAS II WORKSHOP 10/26	55.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	CHC AND DAS II WORKSHOP 10/26	55.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	WORKSHOP-CHC AND DASII/OCT. 26, 2009/J ADAMS	0.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	WORKSHOP-CHC AND DASII/OCT. 26, 2009/N HOYLE	55.00
162 E 31 6419 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/03/2009	39744	REGION VII ESC	ETHICS & RISK MANAGEMENT/SEPT. 29, 2009/JACQUELINE ADAMS	55.00
162 E 31 6419 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	WORKSHOP-CHC AND DASII/OCT. 26, 2009/J ADAMS	55.00
162 E 31 6419 00 999 0 23 000	SPECIAL EDUCATI/GUID	12/10/2009	39904	REGION VII ESC	WORKSHOP-CHC AND DASII/OCT. 26, 2009/N HOYLE	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	12/03/2009	39726	MEDICAID CLAIM SOLUT	MEDICAID SERVICES RENDERED 11/20/09	3.98
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	12/17/2009	39972	CLARK, JEANIE	MILEAGE REIMBURSEMENT NOVEMBER 2009	38.89
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	12/17/2009	39972	CLARK, JEANIE	MILEAGE REIMBURSEMENT SEPTEMBER 2009	52.27
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	12/03/2009	39743	REGION IV ESC	REGION CURRICULUM MATERIALS FOR HIGH SCHOOL SCIENCE AND MATH	816.00
164 E 11 6412 00 001 0 31 000	BILINGUAL EDUCA/INST	12/03/2009	39744	REGION VII ESC	COLLEGE BOUND PLANNING AT REGION SEVEN FOR 20 9TH GRADE STUDENTS	950.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND REPAIRS	74.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND REPAIRS	49.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND REPAIRS	24.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	42.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	42.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	74.90
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	46.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	49.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	32.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	25.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	21.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	58.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	46.00
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	21.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SEPT REPAIRS	56.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	OCTOBER REPAIR	70.10
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	OCTOBER REPAIR	36.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	OCTOBER REPAIR	119.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	OCTOBER REPAIR	46.00
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	OCTOBER REPAIR	29.50
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40072	RISO INC	#83250901 COPIER LEASE	399.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	12/17/2009	40072	RISO INC	#81262058 METER OVERAGES	45.62
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	12/17/2009	40072	RISO INC	#81262260 METER OVERAGE	76.40
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	12/17/2009	39964	CBS/COMPLETE BUSINES	BASE COPY CHARGES DECEMBER 2009 OVERAGE CHARGES 9/1/09-11/30/09	10,221.36
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768329 COPIER LEASE & METER OVERAGE	1,189.57
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768401 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768350 COPIER LEASE & METER OVERAGE	1,441.66
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768347 COPIER LEASE	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768329 COPIER LEASE & METER OVERAGE	1,177.08
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768350 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768401 COPIER LEASE & METER OVERAGE	773.20
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	WTM-768347 COPIER LEASE	811.05
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	2,452.09
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	12/10/2009	39824	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 40 001 0 21 000	GENERAL OPERATI/INST	12/03/2009	39674	ANNENBERG MEDIA	MEDIA FOR SCIENCE	968.00
199 E 11 6398 00 041 0 99 000	GENERAL OPERATI/INST	12/03/2009	39684	CCS PRESENTATION SYS	LUMENS BULBS	498.00
199 E 11 6398 00 041 0 99 000	GENERAL OPERATI/INST	12/03/2009	39684	CCS PRESENTATION SYS	LUMENS BULBS	1,285.00
199 E 11 6398 00 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40047	MASTER AUDIO VISUAL	REPLACEMENT BULBS FOR LUMENS	885.00
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	10,265.50
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	12/03/2009	39735	PCI EDUCATIONAL PUBL	OCCUMATICS FOR MATH TEACHER BINDER WITH DIFFERENT SKILL LEVELS.	57.95
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	12/03/2009	39748	SCHOOL SPECIALTY INC	SUPPLIES FOR TEACHER REBEKAH ALEXANDER.	35.31
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39721	LOWES BUSINESS ACCOU	SUPPLIES TO MAKE TABLE FOR ROBOTICS TEAM	119.93
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR LIFE SKILLS	27.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CLASS	
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	12/03/2009	39741	PROCELLS OFFICE PROD	SUPPLIES FOR WORKROOMS AND OFFICE	528.96
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/03/2009	39741	PROCELLS OFFICE PROD	SUPPLIES FOR WORKROOMS AND OFFICE	785.18
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/10/2009	39815	CCS PRESENTATION SYS	PROJECTOR FOR TEACHER'S CLASSROOM	56.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	12/10/2009	39895	OFFICE DEPOT CARD PL	CLASSROOM SUPPLIES	9.19
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/03/2009	39769	UNISOURCE WORLDWIDE,	MULTI PURPOSE COPY PAPER FOR USE IN CLASSROOMS ONLY PER VICKIE STAGNER.	2,810.25
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39901	PROCELLS OFFICE PROD	BLACK AND TRI COLORED INKJET CARTRIDGES FOR VISUALLY IMPAIRED CLASSROOM	147.96
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	149.99
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	35.99
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	80.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	39.50
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	125.80
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	97.98
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	99.95
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	127.50
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	COLORED PAPER	456.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/17/2009	40113	TOPP OFFICE SUPPLY	POWER STRIPS	33.38
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/17/2009	40113	TOPP OFFICE SUPPLY	POWER STRIPS	12.98
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	ITEMS FOR FOURTH GRADE SCIENCE LAB	29.66
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/10/2009	39897	OLMSTED-KIRK	COLORED PAPER AND CARDSTOCK	821.17
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/10/2009	39897	OLMSTED-KIRK	COLORED PAPER AND CARDSTOCK	138.69
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/10/2009	39897	OLMSTED-KIRK	COLORED PAPER AND CARDSTOCK	111.25
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/17/2009	40126	WILLIAM V MACGILL &	VINYL GLOVES FOR JO CURL	107.80
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	BULLETIN BOARD FABRIC BATTERIES - GENERAL PURPOSES	47.73
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	CONSTRUCTION PAPER FOR ALL CLASSES	852.50
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR ENGLISH DEPT. CRAYOLA MARKERS, SPIRAL, VCR/DVD, CASSETTE PLAYER	241.03
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40113	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPT.	877.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					STAPLER, PAPER CLIPS,POST ITS, MANILLA FOLDERS, GLUE STICKS, ETC.	
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR COMPUTER LAB	78.37
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	EXTERNAL HARD DRIVE	99.00
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	12/17/2009	39984	DELL MARKETING LP	TONER FOR COMPUTER LAB	218.08
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR MATH DEPARTMENT	245.42
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR MATH DEPARTMENT	22.56
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	12/17/2009	40058	OLMSTED-KIRK	TRI FOLD PAPER TOWELS FOR ART	54.75
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39721	LOWES BUSINESS ACCOU	DRY ERASE BOARD FOR ART ROOM	23.74
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	12/10/2009	39804	BLICK ART MATERIALS	ART SUPPLIES	856.67
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	12/17/2009	39957	BLICK ART MATERIALS	SUPPLIES FOR ART DEPARTMENT	818.39
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	131.60
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	163.20
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	24.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	240.43
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	322.25
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	90.27
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	120.82
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	101.65
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	133.87
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40062	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	138.64
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES: ESTIMATES FOR REEDS, OIL, SLIDE MIX	243.60
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES: ESTIMATES FOR REEDS, OIL, SLIDE MIX	65.60
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES: ESTIMATES FOR REEDS, OIL, SLIDE MIX	88.72
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	CREDIT FOR INVOICE L-090757	-17.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES FOR BAND	
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES FOR BAND	17.98
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES FOR BAND	35.20
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40105	TATUM MUSIC COMPANY	SUPPLIES FOR BAND	25.28
199 E 11 6399 19 043 0 11 000	GENERAL OPERATI/INST	12/03/2009	39707	GOPHER SPORT	SUPPLIES FOR PE CLASS	488.83
199 E 11 6399 19 102 0 11 000	GENERAL OPERATI/INST	12/03/2009	39707	GOPHER SPORT	BOWLING PINS, DODGE BALLS, HOOPS, STORAGE RACK, PENNANTS FOR GYM AND PE.	237.28
199 E 11 6399 19 102 0 11 000	GENERAL OPERATI/INST	12/03/2009	39707	GOPHER SPORT	BOWLING PINS, DODGE BALLS, HOOPS, STORAGE RACK, PENNANTS FOR GYM AND PE.	112.50
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	12/17/2009	39984	DELL MARKETING LP	TONER SUPPLIES FOR MARY SQUIRE	597.30
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	12/03/2009	39732	OFFICE DEPOT	SUPPLIES FOR PHOTOJOURN INK FOR PRINTERS	318.65
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	MEMORY STICK AND ADAPTORS, BLACK INK CARTRIDGES FOR PHOTO JOURN	186.96
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	12/03/2009	39728	MODERN BIOLOGY INC	SCIENCE-FROZEN SENSITIVE BACTERIA	211.53
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	12/17/2009	39963	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON	982.81
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	12/10/2009	39814	CAROLINA BIOLOGICAL	AP SCIENCE SUPPLIES ORDERED BY EUNICE MORTON	1,362.75
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	12/10/2009	39842	FLATT STATIONERS	COLOR PAPER/E. MORTON	54.00
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	39980	CYNMAR CORP	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON/CRAWFORD	193.47
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR 8TH GRADE SCIENCE DEPT	446.72
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	BULLETIN BOARD FABRIC BATTERIES - GENERAL PURPOSES	21.54
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SEWING SUPPLIES FOR LIFE MANAGEMENT SKILLS CLASSES	99.95
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	12/03/2009	39721	LOWES BUSINESS ACCOU	SUPPLIES FOR IND. TECH CLASS	400.98
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	12/17/2009	39937	ABC AUTO PARTS INC	PURCHASE ORDER FOR AUTO PARTS	91.97
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	58.76
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	171.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	57.01
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	187.93
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	131.65
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	91.98
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES RETURNED	-50.57
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR HOMEMAKING ORDERED BY DEIDRA STEWART	100.46
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	AR REWARDS; GIFT CARDS	200.00
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40066	PIZZA HUT	AR REWARDS : PIZZA BUFFET	144.66
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40060	P & P AND ASSOCIATES	CLEAN & REPAIR TYPEWRITER, CLEAN WHEELWRITER, RIBBON FOR WHEELWRITER	75.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40060	P & P AND ASSOCIATES	CLEAN & REPAIR TYPEWRITER, CLEAN WHEELWRITER, RIBBON FOR WHEELWRITER	75.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40129	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	12/17/2009	40130	XEROX CORPORATION	KBM-525625 COPIER LEASE & METER OVERAGE	187.71
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR LIBRARY REMOTE, AIR DUST REMOVAL, FLASH DRIVE, BATTERIES, ETC. ORDERED BY TINA LUMAN	397.28
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR LIBRARY REMOTE, AIR DUST REMOVAL, FLASH DRIVE, BATTERIES, ETC. ORDERED BY TINA LUMAN	13.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR LIBRARY REMOTE, AIR DUST REMOVAL, FLASH DRIVE, BATTERIES, ETC. ORDERED BY TINA LUMAN	158.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR LIBRARY REMOTE, AIR DUST REMOVAL, FLASH DRIVE, BATTERIES, ETC. ORDERED BY TINA LUMAN	-69.88
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/10/2009	39888	MASTER AUDIO VISUAL	VGA CORDS, CLASSRITE SCREEN	142.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40047	MASTER AUDIO VISUAL	LAMP REPLACEMENT	295.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	12/17/2009	40047	MASTER AUDIO VISUAL	70 X 70 CLASSRITE SCREEN/T. LUMAN	84.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	12/10/2009	39874	KAPCO	DELUXE BOOK PROTECTION KIT	204.06
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/10/2009	39864	HIGHSMITH CO INC	ALPHABET CARPET, ADJUSTABLE STOOL, ADHESIVE REMOVER PEN	153.58
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/17/2009	40024	HIGHSMITH CO INC	ALPHABET CARPET	385.20
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	12/17/2009	40024	HIGHSMITH CO INC	ALPHABET CARPET, ADJUSTABLE STOOL, ADHESIVE REMOVER PEN	258.30
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	12/17/2009	39984	DELL MARKETING LP	LASER TONER CARTRIDGE FOR DELL PRINTER	169.82
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	12/03/2009	39694	DEMCO INC	LIBRARY SUPPLIES DEMCO EXPIRATION DATE: 4-6-2010	633.48
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	12/10/2009	39824	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/03/2009	39733	OFFICE DEPOT CARD PL	OFFICE SUPPLIES AS LISTED	701.81
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/10/2009	39869	IRLEN INSTITUTE/PDC	COLORLED OVERLAYS FOR IRLLEN SYNDROME STUDENTS FOR TESTING AND INSTRUCTION	334.95
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	1.47
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	12/17/2009	39984	DELL MARKETING LP	BATTERY FOR DELL LAPTOP FOR DEBBIE CONNOR	134.15
199 E 13 6495 01 101 0 11 000	GENERAL OPERATI/CURR	12/17/2009	40112	TMEA	TMEA FEE FOR K KOONCE	50.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	12/10/2009	39895	OFFICE DEPOT CARD PL	AVERY FILE FOLDER LABELS/FILE PROTECTORS/FILE JACKETS	102.52
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	12/17/2009	40113	TOPP OFFICE SUPPLY	OPTIMIZERS 2-WAY ORGANIZER/D. GWIN	36.99
199 E 23 6249 00 043 0 99 000	GENERAL OPERATI/SCHO	12/03/2009	39683	CBS/COMPLETE BUSINES	REPAIRS TO RICOH MP 2000 ID #30617 DAMAGED IN MOVING BY CUSTODIANS	299.40
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	311.86
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40072	RISO INC	#83250017 COPIER LEASE	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40015	GRH & ASSOCIATES	RED CARD STOCK FOR PRINT SHOP	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	196.00
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	12/03/2009	39741	PROCELLS OFFICE PROD	SUPPLIES FOR WORKROOMS AND OFFICE	135.44
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	12.38
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	67.99
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	19.49
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	53.75
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	25.96
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	50.98
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	17.98
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	1.99
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	47.96
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39842	FLATT STATIONERS	OFFICE AND CLASSROOM SUPPLIES	52.90
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40004	GABEHART, CYNTHIA	REIMBURSE CINDY GABEHART FOR MILEAGE	318.45
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	188.03
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40121	VISA	ROOM FOR TASA CONFERENCE DEC. 5-9,2009 FOR VANESSA ROBINSON	188.02
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	12/17/2009	40074	ROBINSON, VANESSA	REIMBURSEMENT FOR MEALS AT TASA CONFERENCE DEC 5-9,2009	75.00
199 E 23 6411 00 101 0 99 000	GENERAL OPERATI/SCHO	12/10/2009	39915	SUSTAIRE, DANA	REIMBURSEMENT FOR CPI TRAINING	25.00
199 E 23 6495 00 101 0 99 000	GENERAL OPERATI/SCHO	12/03/2009	39762	TEPSA	TEPSA DUES	618.00
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	12/17/2009	40130	XEROX CORPORATION	COPIER LEASES AND METER OVERAGES	186.46
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	294.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	12/10/2009	39842	FLATT STATIONERS	COLOR PAPER/K. PEPPER	190.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	12/10/2009	39826	COMPUTERLAND	NB LOCK ULTRA KEYED/K. PEPPER	172.35
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR COUNSELORS OFFICE	131.84
199 E 31 6399 00 101 0 99 000	GENERAL OPERATI/GUID	12/03/2009	39774	YOUTHLIGHT	COUNSELING MATERIALS	66.85
199 E 31 6399 00 101 0 99 000	GENERAL OPERATI/GUID	12/10/2009	39859	THE GUIDANCE GROUP I	KIDS COUNSELING BALLS	129.80
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	24.50
199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR NURSE OFFICE	168.21
199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39773	WILLIAM V MACGILL &	SUPPLIES FOR NURSES OFFICE	203.29
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39697	DIXIE PAPER CO.	PLASTIC CUPS	43.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES FOR NURSE'S OFFICE	139.91
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39771	WALMART COMMUNITY BR	NURSE SUPPLIES	51.63
199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39771	WALMART COMMUNITY BR	NURSE SUPPLIES	78.60
199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	12/03/2009	39771	WALMART COMMUNITY BR	NURSES' SUPPLIES	151.74
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	12/10/2009	39854	GOLDBERG, JANICE	MILEAGE AND MEALS FOR JAN GOLDBERG TO ATTEND TSNO CONFERENCE NOVEMBER 6-8, 2009.	222.74
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39719	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING-OCTOBER 2009	317.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40044	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	305.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39698	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	280.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39698	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	49.50
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39704	FLEET SERVICES	GASOLINE FUEL PURCHASE OCT 16 - OCT 31	135.81
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39882	LUBRICATION SERVICES	MOTOR OIL, TRANS. FLUID AND ANTI-FREEZE FOR VEHICLES	3,562.40
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39668	AAXION INC	HOSES AND FITTINGS FOR BUSES	15.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39717	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	315.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39737	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	348.58
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39737	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	33.76
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39737	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	387.16
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39737	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	-127.58
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39768	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	118.13
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39770	W C SUPPLY COMPANY,	BUS REPAIR PARTS	61.35
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	BUS PART REPAIRS	84.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	RETURN DASH VALVE	-84.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	BUS PART REPAIRS	84.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	RETURN DASH VALVE	-84.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	BUS PART REPAIRS	439.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39830	DARBY EQUIPMENT COMP	TIE BOLTS AND SPACERS FOR BUS	15.48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	STEERING GEAR BOX FOR BUS 89-3	629.85
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39841	FASTENAL CO	BUS REPAIR PARTS	80.19
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39841	FASTENAL CO	BUS REPAIR PARTS	167.44
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	BUS REPAIR PARTS	46.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/10/2009	39926	W C SUPPLY COMPANY,	RETURN DRAIN VALVE	-46.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	100.23
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	BUS REPAIR PARTS	79.22
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	CREDIT FOR SLACK ADJUSTER	-81.12
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40076	RUSH TRUCK CENTER	RIGHT & LEFT WINDSHIELDS AND REAR DOOR FOR NEW 09 BUSES	1,471.96
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39936	AAXION INC	HOSES AND FITTINGS FOR BUSES	61.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	11.67
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	22.09
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	143.09
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	152.46
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	CREDIT BATTERY CORE RETURN INV#2-340856	-10.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	6.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS	100.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40076	RUSH TRUCK CENTER	BUS REPAIR PARTS	345.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40076	RUSH TRUCK CENTER	BUS REPAIR PARTS	200.07
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40076	RUSH TRUCK CENTER	BUS REPAIR PARTS	166.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40076	RUSH TRUCK CENTER	BUS REPAIR PARTS	-166.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40083	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	238.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	BUS REPAIR PARTS	186.51
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	BUS REPAIR PARTS	21.44
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	BUS REPAIR PARTS	25.42
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40083	SCHOOL BUS PARTS CO.	BUS HEATER BOOSTER PUMP	810.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40116	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	36.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	12/17/2009	40122	W C SUPPLY COMPANY,	BUS REPAIR PARTS	90.12
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR TRANSPORTATION OFFICE	323.40
199 E 34 6631 01 999 0 99 000	GENERAL OPERATI/STUD	12/03/2009	39681	CALDWELL COUNTRY CHE	2010 CHEVROLET IMPALA	18,259.00
199 E 36 6218 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40132	YORK, CHERISA	WINTER CONCERT ACCOMPAINST FOR CHOIR DEC 1,2,3,4,7,8,9 AND 10	420.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39706	GEDDIE, JAMES	HS BAND CHAIR TRYOUT JUDGE	105.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39692	DAWSON, RANDY	HS BAND CHAIR TRYOUT JUDGE	122.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39715	LAWLER, DONALD	HS BAND CHAIR TRYOUTS JUDGE	105.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39712	HANDORF, AARON	HS BAND CHAIR TRYOUT JUDGE	105.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39725	MCWILLIAMS, TIFFANY	HS BAND CHAIR TRYOUT JUDGE	122.50
199 E 36 6219 17 999 0 99 000	GENERAL OPERATI/EXTR	12/04/2009	39778	MAXWELL, BLAIR	INSTRUCTOR/CHOREOGRAPHER-OCT 09	1,000.00
199 E 36 6219 17 999 0 99 000	GENERAL OPERATI/EXTR	12/04/2009	39778	MAXWELL, BLAIR	INSTRUCTOR/CHOREOGRAPHER-NOV	1,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					09	
199 E 36 6219 17 999 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40048	MAXWELL, BLAIR	CHOREOGRAPHY DECEMBER 2009	1,000.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40130	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40130	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6269 64 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40078	SAMUEL FRENCH INC	PERFORMANCE OF "BEST CHRISTMAS PAGEANT EVER"	100.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39981	DALTON, DEBORAH	CLINICIAN FOR P T EXPRESS FROM SFA	100.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40036	LEE, LESLIE	ORCHESTRA PLAYER FOR WINTER CHOIR CONCERT	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39949	BANE, WILLIAM	ORCHESTRA/PIANO PLAYER FOR WINTER CHOIR CONCERT DEC 10, 209	190.00
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40119	UNIVERSITY OF TEXAS	MATERIALS FOR UIL DRAMA	35.50
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40020	HERFF JONES INC	SINGLE ATLAS 9SD	43.50
199 E 36 6329 94 043 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40115	TUNE IN	UIL PRACTICE BOOKS	52.95
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/10/2009	39888	MASTER AUDIO VISUAL	CD PLAYER FOR SOUND SYSTEM FOR CHOIR ORDERED BY MELODY MCMULLEN	354.00
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/10/2009	39870	J W PEPPER & SON INC	WINTER CONCERT MUSIC/CHOIR	213.09
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40121	VISA	ORCHESTRATION RENTAL FOR WINTER CONCERT - CHOIR	115.90
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39990	DRAMATIC PUBLISHING	JOHN LENNON AND ME ROYALTY AND 2 PERFORMANCES	105.00
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39990	DRAMATIC PUBLISHING	JOHN LENNON AND ME ROYALTY AND 2 PERFORMANCES	7.60
199 E 36 6399 65 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39731	NORCOSTCO	SUPPLIES FOR MUSICAL ORDERED BY MICAH GOODDING	636.30
199 E 36 6399 94 043 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40115	TUNE IN	49506 ARTSMART2009-2010 TEAM PACK FOR UIL PRACTICE	97.95
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40065	PINE TREE ISD PETTY	MEAL MONEY FOR ALL STATE CHOIR	36.00
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40112	TMEA	FEEES FOR TEXAS MUSIC EDUCATORS CONVENTION IN FEB PRE-REGISTRATION DEADLINE IS DEC 31, 2009	50.00
199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40112	TMEA	FEEES FOR TMEA CONVENTION IN FEBRUARY	50.00
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	12/10/2009	39900	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE ON NOV	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					21, 2009 ALL SAINTS TOURNAMENT	
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39742	REGION 4 MUSIC EVENT	HIGH SCHOOL ALL REGION BAND ENTRY FEE NEED CHECK BY DEC 10, 2009	506.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39740	PINE TREE ISD PETTY	MEAL MONEY-ALL REGION BAND TRYOUTS NEED BY DEC 10, 2009	145.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40065	PINE TREE ISD PETTY	ALL STATE CHOIR ENTRY FEE	45.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40065	PINE TREE ISD PETTY	MEAL MONEY FOR ALL STATE CHOIR	60.00
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	12/10/2009	39900	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE ON NOV 21, 2009 ALL SAINTS TOURNAMENT	135.00
199 E 36 6498 94 001 0 99 000	GENERAL OPERATI/EXTR	12/03/2009	39710	HALLSVILLE ISD	ACADEMIC UIL FEES DUE FOR SPEING MEET/WIL, CX, DEBATE, OAP SPRING MEET MARCH 26-27, 2010/BONNIE EDMUND	2,600.00
199 E 36 6499 00 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	40007	GLOBE/TEXAS SCHOLARS	PARTICIPATION FEE FOR GLOBE/TEXAS SCHOLARS	800.00
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39943	ALLIED TROPHY CO.	TROPHY ENGRAVING FOR UIL BAND	330.00
199 E 36 6499 64 041 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39990	DRAMATIC PUBLISHING	JOHN LENNON AND ME ROYALTY AND 2 PERFORMANCES	60.00
199 E 36 6499 93 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39955	BIRDVILLE ISD	MANAGEMENT TEAM PARTICIPATION IN THE REGION IX TEXAS ACADEMIC DECATHLON COMPETITION/K. BYARS	300.00
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39935	A#1 TROPHIES & PLAQU	WALL OF FAME PLAQUES FOR UIL. ORDERED BY:BONNIE EDMUND PO#5235 APPROVED BY:CINDY GABEHART	210.00
199 E 36 6649 18 001 0 99 000	GENERAL OPERATI/EXTR	12/10/2009	39826	COMPUTERLAND	OPTI PLEX 360 DESKTOP NEED TO GET WORK DONE TIMELY MAMMER	678.00
199 E 36 6649 27 001 0 99 000	GENERAL OPERATI/EXTR	12/17/2009	39977	COMPUTERLAND	OPTIPLEX 360	2,434.26
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39696	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING SERVICES	158.50
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39834	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING NOVEMBER 09	167.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39834	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING	67.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39927	WALSH ANDERSON BROWN	OCTOBER ATTORNEY SERVICES THROUGH NOV 15 09	188.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40031	KARCZEWSKI / BRADSHA	GENERAL LEGAL MATTERS OCT 2009	107.50
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40031	KARCZEWSKI / BRADSHA	GENERAL LEGAL MATTERS NOV 2009	101.25
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39916	TASB	LOCALIZED UPDATE 86	752.12
199 E 41 6217 04 702 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40104	TASB	LOCAL DISTRICT UPDATE UNIQUE POLICY CHANGES	168.96
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39847	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES 10/27/09-11/13/09	100.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	12/03/2009	39714	INTEGRATED BIOMETRIC	P O FOR FINGERPRINTING SUPPORT PERSONNEL OCTOBER 2009	200.80
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	12/10/2009	39893	NCTC	PURCHASE ORDER FOR NATIONAL CRIMINAL HISTORIES BALANCE OCT 09	28.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	12/14/2009	91000013	PENSERV PLAN SERVICE	NOVEMBER 2009 PARTICIPANT FEES 59 AT \$2.00	118.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	12/14/2009	91000013	PENSERV PLAN SERVICE	OCTOBER 2009 PARTICIPANT FEES 59 AT \$2.00	118.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39824	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40098	STRAUSS, MARIAN	SUPT MOVING EXPENSES - U HAUL, GAS	460.09
199 E 41 6269 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40120	US POSTMASTER	ANNUAL PO BOX FEE PAYMENT	1,240.00
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39772	WELLS FARGO FINANCIA	MAILING MACHINE LEASE AND 2009 PROPERTY TAX	276.27
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39802	BECK, ZANE	ON-STIE CONSULTATIONS NOVEMBER 2 & 9	375.00
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	39986	DENNING, JIMMY	YEAR END PREP AND TRAVEL REIMBURSEMENT	2,359.68
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40055	NOBLE ENTERPRISES	ARMORED SERVICES NOVEMBER 17,30,24 (27 HOLIDAY)	90.00
199 E 41 6329 00 701 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39793	ASP WESTWARD LP	SUBSCRIPTION TO LONGVIEW NEWS JOURNAL	168.00
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39693	DELL MARKETING LP	DELL OPTIPLEX COMPUTER 19 INCH MONITOR	164.43
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39693	DELL MARKETING LP	GRAPHICS CARD	119.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39750	SHIFFLER EQUIPMENT S	MASTER PAD LOCKS	14.73
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	DRY ERASE BOARD/VICKIE ECHOLS	57.95
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40098	STRAUSS, MARIAN	SUPT MOVING EXPENSES - U HAUL, GAS	53.45
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	1.47
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	11.85
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39842	FLATT STATIONERS	8 1/2X11 20 WEIGHT GREEN COPY PAPER	38.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	43.57
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	11.85
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	12/03/2009	39693	DELL MARKETING LP	TONER FOR PRINTERS	277.90
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	12/03/2009	39741	PROCELLS OFFICE PROD	HEAVY DUTY CHAIR MATS	190.00
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	12/17/2009	40057	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	1.47
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	12/17/2009	39967	CDW GOVERNMENT INC	INFRARED ADAPTER FOR LAPTOP	22.00
199 E 41 6399 04 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39693	DELL MARKETING LP	REFURBISHED D/PORT ADVANCED PORT REPLICATOR	99.99
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40109	TEXAS ASSOCIATION OF	REGISTRATION/DR. STRAUSS/AUSTIN/ 1/24-1/27	195.00
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40098	STRAUSS, MARIAN	MEALS & MILEAGE/DR. STRAUSS/SAN ANTONIO/ 12/10 - 12/12	396.42
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40098	STRAUSS, MARIAN	SUPT MOVING EXPENSES - U HAUL, GAS	15.37
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40098	STRAUSS, MARIAN	SUPT MOVING EXPENSES - U HAUL, GAS	88.78
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/17/2009	40059	OREAR, KDAWN	MILEAGE AND MEALS FOR CONFERENCE 12/8-12/11	332.55
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/17/2009	40121	VISA	HOTEL FOR K'DAWN TO ATTEND LEGAL DIGEST/TASPA CONFERENCE DECEMBER 8-11 IN AUSTIN, TX	356.43
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/17/2009	40109	TEXAS ASSOCIATION OF	REGISTRATION FOR K'DAWN O'REAR TO ATTEND TASA MIDWINTER CONFERENCE K'DAWN WILL REGISTER ONLINE	195.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	12/17/2009	40095	STEPHEN F AUSTIN UNI	REGISTRATION FOR SFA SPRING TEACHER JOB FAIR 4/30/10.	115.00
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	12/17/2009	40109	TEXAS ASSOCIATION OF	REGISTRATION FOR TASA MIDWINTER CONFERENCE 1/24-1/26/2010	195.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40121	VISA	LODGING/VICKIE ECHOLS/CRISIS MEDIA TRAINING/WACO/11/30/09-12/1/09	63.13
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	39994	ECHOLS, VICKIE	MEALS/ MILEAGE/VICKIE ECHOLS/CRISIS MEDIA TRAINING/WACO/11/30/09-12/1/09	227.67
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	40121	VISA	CRISIS INCIDENT TRAINING /VICKIE ECHOLS/12/1-3/HUNTSVILLE	181.90
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	39994	ECHOLS, VICKIE	CRISIS INCIDENT TRAINING /VICKIE ECHOLS/12/1-3/HUNTSVILLE/MEALS /MILEAGE	202.40
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39758	TASB	TASB REGISTRATION FOR BOARD MEMBERS: GIL GILLAM, MELINDA BURNS, CHARLEY PECK, KERRI DAUGBJERG, LINDA DAVIS, TERRE DUNN.NACOGDOCHES SCHOOL BOARD TRAINING. NOVEMBER 11,2009	750.00
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39730	NOON, PATRICK	MILEAGE REIMBURSEMENT/NACOGDOCHES SCHOOL BOARD TRAINING/11/11/09	67.17
199 E 41 6495 02 701 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39763	TEXAS ASSOCIATION OF	2009-2010 MEMBERSHIP TASA DR MARIAN STRAUSS	600.00
199 E 41 6495 03 701 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39764	TEXAS ASSOC OF MID S	2009-2010 TAMS MEMBERSHIP	300.00
199 E 41 6498 02 750 0 99 000	GENERAL OPERATI/GENE	12/10/2009	39924	US POSTMASTER	STANDARD MAIL PERMIT 158	185.00
199 E 41 6499 01 750 0 99 000	GENERAL OPERATI/GENE	12/03/2009	39772	WELLS FARGO FINANCIA	MAILING MACHINE LEASE AND 2009 PROPERTY TAX	218.38
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	12/17/2009	39945	ASP WESTWARD LP	AD FOR DR STRAUSS WELCOME RECEPTION	333.34
199 E 41 6649 00 750 0 99 P00	GENERAL OPERATI/GENE	12/10/2009	39826	COMPUTERLAND	DELL OPTIPLEX 360 COMPUTER WITH MONITOR QUOTE # CNTQ2860	1,465.60
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39919	TERMINIX PROCESSING	SEMI-ANNUAL FIRE ANT CONTROL SERVICES	1,200.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39919	TERMINIX PROCESSING	CREDIT ON ACCOUNT FIRE ANT CONTROL SERVICES	-335.56
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	57.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	475.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39666	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39788	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	733.50
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39934	A C SYSTEMS	TELEPHONE REPAIRS NOVEMBER 2009	75.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39671	AIR CYBERNETICS INC	REMOVE AND INSTALL DAMAGED WATER LINES HS	10,750.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39713	HAYES-MILLER ROOFING	REPLACE DOWNSPOUTS AND COLLECTION HEADS AT 300 AND 400 HALLS AT THE HIGH SCHOOL	5,300.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39702	ERI CONSULTING INC	MOLD TESTING HIGH SCHOOL 400 HALL ROOM 408	1,130.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39713	HAYES-MILLER ROOFING	PINE TREE HIGH SCHOOL HALLWAY ROOF REPAIR ACROSS FROM ROOM 610 REGION 7: FEB 26-2010	5,661.00
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40053	MK GLASS COMPANY	REPAIR GLASS JH TROPHY CASE	100.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39680	C & H FLOORING LLC	PROVIDE MATERIAL AND LABOR ON ARMSTRONG VCT #51927 AND ARMSTRONG RUBBER BASE #54 AT THE NEW MAINTENANCE FACILITY	740.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39923	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS OCTOBER 2009	225.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40118	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS OCTOBER 2009	220.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39938	ADAIR OFFICE FURNITU	INSTALL TRENDWAY AND ALLSTEEL STATIONS	1,800.00
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40108	TERMINIX PROCESSING	ARMY WORM TREATMENTS CUSTOMER NUMBER 6716979	1,200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	364.16
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	364.16
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	182.08
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	182.08
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	182.08
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	182.08
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	364.15
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39783	ALLIED WASTE SERVICE	SERVICE NOVEMBER 2009	1,820.79
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	57.03
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	71.99
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39970	CITY OF LONGVIEW	SERVICE 10/28-11/30	3.04
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39795	ATMOS ENERGY	SERVICE 10/28-11/30	76.75
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	577.40
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39794	AT&T LONG DISTANCE	SERVICE OCTOBER 2009	247.58
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	11,751.90
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	5,760.73
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40093	SOUTHWESTERN ELECTRI	SERVICE 11/4-12/4	4,121.97
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	5,108.91
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	4,970.93
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/18	75.74
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE 10/21-11/18	97.46
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	1,367.80
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE 10/19-11/19	416.74
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE 10/19-11/19	53.14
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	4,408.49
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	5,509.80
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	318.70
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39795	ATMOS ENERGY	SERVICE 10/28-11/30	690.73
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	440.85
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39795	ATMOS ENERGY	SERVICE 10/28-11/30	192.99
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	241.72
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	12/02/2009	39663	ATMOS ENERGY	SERVICE 10/15-11/15	275.91
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39817	CENTERPOINT ENERGY	SERVICE 10/26-11/24	1,081.66
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39968	CENTERPOINT ENERGY	SERVICE 10/26-11/24	257.29
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	248.22
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	612.00
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	112.76
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	435.07
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	30.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	647.90
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39970	CITY OF LONGVIEW	SERVICE 10/28-11/30	352.90
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39970	CITY OF LONGVIEW	SERVICE 10/28-11/30	27.32
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/13-11/10	606.55
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/22-11/17	497.11
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/22-11/17	235.16
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-11/17	513.31
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/16-/11/17	35.36
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/16-11/17 PLUS PREVIOUS MONTH UNDER PORTER SERVICES	879.85
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/12-11/9	41.38
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/8-11/6	186.30
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/8-11/6	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/13-11/10	115.80
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/8-11/6	806.44
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39820	CITY OF LONGVIEW	SERVICE 10/21-/11/17	124.18
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/12-11/9	94.96
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39687	CITY OF LONGVIEW	SERVICE 10/12-11/9	30.36
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39755	SOUTHWESTERN ELECTRI	SERVICE NOVEMBER 2009	2,629.62
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40093	SOUTHWESTERN ELECTRI	SERVICE 11/4-12/4	458.00
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	12/04/2009	39781	VERIZON WIRELESS	SERVICE 11/21-12/20	313.77
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39789	A-1 RENT ALL INC	RENTAL OF EQUIPMENT	394.50
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39844	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39844	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39844	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39844	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40003	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40003	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40003	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40003	G & K SERVICES	UNIFORM AND DUST MOP RENTAL NOV 2009	156.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6395 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39749	SCHOOLDUDE.COM	NOV 2009 SCHOOL DUDE FS DIRECT AND COMMUNITY USE	3,683.53
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	159.48
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	529.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	512.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	669.90
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES 9TH GRADE	211.80
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES 9TH GRADE	211.80
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS	522.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS AND WAREHOUSE	91.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HS	198.55
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39973	CLEANCARE INC.	CUSTODIAL SUPPLIES 9TH GRADE	554.72
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS LINDA	691.14
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	512.25
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39688	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR JH	40.86
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES JUNIOR HIGH	471.60
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39734	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	254.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39734	OLMSTED-KIRK	CREDIT LINERS INV 2299421	-63.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39734	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	47.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39734	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	16.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	188.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JH	751.80
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PACE	220.68
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE SUPPORT	32.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PACE SUPPORT	122.75
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PACE SUPPORT	99.59
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PACE SUPPORT	4.04
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PACE	21.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	SUPPORT CUSTODIAL SUPPLIES FOR ALL CAMPUSES	94.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	68.30
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	70.60
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39952	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	81.72
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	83.90
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39734	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELEMENTARY	92.85
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES ELEMENTARY	693.35
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39688	CLEANCARE INC.	CUSTODIAL SUPPLIES ELEMENTARY	44.57
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	41.95
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES INTERMEDIATE	700.48
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES INT	181.75
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES INT GERALD	67.07
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	94.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39973	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INT	19.25
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	416.70
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39688	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PRIMARY	322.09
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	47.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39989	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	64.95
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39747	SAMS CLUB DIRECT	SUPPLIES WAREHOUSE	158.40
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39688	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	167.90
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	204.90
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	141.20
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39678	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	88.50
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39823	CLEANCARE INC.	CUSTODIAL SUPPLIES WAREHOUSE	34.70
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS AND WAREHOUSE	27.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39897	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS AND WAREHOUSE	23.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39973	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	293.25
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/04/2009	39779	PETERS AUTOPLEX	REPAIR VEHICLE M-34	42.64
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES NOV 2009	37.18
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES NOV 2009	180.53
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39937	ABC AUTO PARTS INC	CREDIT BATTERY CORE RETURN INV# 339582	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39937	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES NOV 2009	81.03
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39937	ABC AUTO PARTS INC	CREDIT BATTERY CORE RETURN	-10.00
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR MAINTENANCE DEPARTMENT	323.40
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40117	UNITED PARCEL SERVIC	POSTAGE FOR RETURN - VERIZON REBATE	8.90
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39938	ADAIR OFFICE FURNITU	FURNITURE FOR NEW MAINTENANCE FACILITY	9,460.50
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39938	ADAIR OFFICE FURNITU	COUNTERTOP FOR LOCKSMITH OFFICE	450.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39967	CDW GOVERNMENT INC	ADOBE SOFTWARE	25.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39967	CDW GOVERNMENT INC	ADOBE SOFTWARE	179.52
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	CREDIT FOR SALES TAX ON 947538	-38.81
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	MATERIALS FOR GROUNDS	509.21
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	CREDIT FOR INVOICE 999080 DATED 9-1-09	-415.80
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	CONCRETE	415.80
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39796	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS NOVEMBER 2009	26.88
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39796	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS NOVEMBER 2009	195.95
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39796	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS NOVEMBER 2009	114.50
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40101	SUTTON, SUSAN	REIMBURSEMENT FOR BROKEN WINDOW	383.00
199 E 51 6398 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	LIGHTS FOR ALL CAMPUSES	386.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39699	EAST TEXAS ACOUSTICA	CEILING TILE FOR HIGH SCHOOL	176.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39831	DEALERS ELECTRIC	HIGH BAY LIGHT FIXTURE FOR HS WEIGHT ROOM	177.44
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39857	GRAINGER INC	CUSTODIAL SUPPLIES HS	56.16
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	REPLACE DRINKING FOUNTAIN LOBBY OLD GYM HS	725.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40096	STORER EQUIPMENT COM	REPAIR PARTS FOR AHV ROOM 810 9TH GRADE	119.11
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39992	EAST TEXAS ACOUSTICA	CEILING TILE FOR 400 AND 500 REINSULATION PROJECT CONTRACTED TO AIR CYBERNETICS	220.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	12/18/2009	40134	SWORD CO.	KEY BLANKS FOR HIGH SCHOOL	38.50
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	LIGHTS FOR ALL CAMPUSES	193.41
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39995	ELLIOTT ELECTRIC SUP	SIDE ANGLE BRACKET	45.55
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	COMPRESSOR & WARRANTY HANDLING FEE	1,106.87
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	OLD COMPRESSOR CORE RETURNED	-1,003.44
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	ELECTRICAL FOR ATV PROJECTORS	0.00
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	CUSTODIAL SUPPLIES FOR JH	159.84
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	DRINKING FOUNTAIN INT	402.69
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39750	SHIFFLER EQUIPMENT S	FLAG HOLDER FOR PRIMARY CAMPUS	101.26
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40088	SHIFFLER EQUIPMENT S	DOOR HOLDER FOR NEW PRIMARY	170.48
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39992	EAST TEXAS ACOUSTICA	CEILING TILE FOR CENTRAL OFFICE	147.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39771	WALMART COMMUNITY BR	MINI CHOPPERS	59.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39672	AIRGAS MID SOUTH	WELDING SUPPLIES OCTOBER 2009	50.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES OCTOBER 2009	23.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES OCTOBER 2009	61.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39708	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER 16 - NOVEMBER 2009	130.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39708	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER 16 - NOVEMBER 2009	19.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39708	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER 16 - NOVEMBER 2009	101.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39708	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER 16 - NOVEMBER 2009	7.12

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	12/03/2009	39708	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER 16 - NOVEMBER 2009	16.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	118.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	59.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	15.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	9.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	22.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	11.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	15.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	93.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	51.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR OCT 23-NOV	7.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR OCTOBER 23 - NOV 09	15.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR OCT 23 - NOV 30	21.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39672	AIRGAS MID SOUTH	WELDING SUPPLIES NOVEMBER 2009	17.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	24.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	17.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	33.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39686	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	50.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	19.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	27.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	15.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	29.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	18.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	41.00

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	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	53.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	36.87
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	288.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	7.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	27.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	110.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	149.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	249.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	SUPPLIES FOR BUILDING MAINTENANCE NOVEMBER 2009	18.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	47.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	44.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	51.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	10.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39746	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	107.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39701	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES NOVEMBER 2009	11.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39750	SHIFFLER EQUIPMENT S	MASTER PAD LOCKS	169.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39753	SOBOL WELDERS SUPPLY	WELDING SUPPLIES NOVEMBER 09	110.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR BUILDING MT NOVEMBER	26.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR BUILDING MT NOVEMBER	35.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR BUILDING MT NOVEMBER	205.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	80.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	81.14
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39689	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	82.95
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	62.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	24.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	62.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	109.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	74.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	7.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	-74.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	19.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	176.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	178.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	52.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	31.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39787	LOWE'S	BUILDING MAINTENANCE SUPPLIES	96.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	ELECTRICAL FOR ATV PROJECTORS	203.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39922	THYSSENKRUPP ELEVATO	ELEVATOR KEYS	52.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	17.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	17.06
					OPEN OCTOBER 16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	6.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	19.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	25.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	10.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	16.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	2.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	16.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	4.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	15.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	2.37
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	3.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39866	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	3.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39797	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	92.32
					NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39881	LOCK DOC INC.	LOCK EXT FOR BUILDING	20.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MAINTENANCE NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39839	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE	45.34
					SUPPLIES NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39839	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE	159.52
					SUPPLIES NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/10/2009	39839	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE	10.50
					SUPPLIES NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	48.74
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	130.70
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	62.88
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	3.81
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	46.55
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	46.55
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	MAINTENANCE SUPPLIES OCTOBER	168.30
					16 - NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39948	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	70.29
					NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40087	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	260.99
					SUPPLIES NOVEMBER 2009	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40088	SHIFFLER EQUIPMENT S	MOUNTING CLIPS FOR STOCK	63.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	9.37
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	17.17
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	22.68
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	32.64
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR	74.58
					BUILDING MT NOVEMBER	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40117	UNITED PARCEL SERVIC	POSTAGE ON A RETURN FOR	3.50
					REPAIR TO SPECTRUM	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	33.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					11/23 -11/30	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	37.62
					11/23 -11/30	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	39975	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	229.00
					11/23 -11/30	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40110	TEXAS IRON AND STEEL	LADDER RACK FOR M-35 AND WO 14817	64.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40110	TEXAS IRON AND STEEL	LADDER RACK FOR M35	38.89
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES NOVEMBER 2009	53.51
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES NOVEMBER 2009	13.91
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39676	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES NOVEMBER 2009	13.64
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39784	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES NOVEMBER 2009	28.84
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40011	GRAINGER INC	PERVENTATIVE MAINTENANCE SUPPLIES NOVEMBER 2009	142.18
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39664	A & B WHOLESALE FENC	FIX GATES AT STADIUM	30.00
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	LIGHTS FOR ALL CAMPUSES	204.06
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	12/08/2009	39785	ELLIOTT ELECTRIC SUP	LIGHTS FOR ALL CAMPUSES	193.41
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	12/03/2009	39665	A & M FARM SUPPLY IN	RYE SEED FOR SPORT FIELDS	825.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	12/10/2009	39910	SONITROL OF LONGVIEW	INSTALLATION & MONITORING SERVICE NOVEMBER 2009 FOR 1808 SILVER FALLS ROAD	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	12/10/2009	39910	SONITROL OF LONGVIEW	MONITORING SERVICE DECEMBER 2009	1,283.10
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	12/10/2009	39910	SONITROL OF LONGVIEW	MONITORING SERVICE DECEMBER 1808 SILVER FALLS	41.00
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	12/04/2009	39782	WASHBURN, RUSSELL	TRAFFIC CONTROL 11/2-11/18	137.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	12/04/2009	39782	WASHBURN, RUSSELL	TRAFFIC CONTROL 11/2-11/18	137.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39837	EAKIN, LYNN	SECURITY BOYS BASKETBALL 12/1/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39840	FALKNER, MARK	SECURITY BOYS BASKETBALL 11/20/09	100.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39875	LAUGHLIN, TOBY	SECURITY GIRLS BASKETBALL 11/24/09	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39899	PEREZ, LINDA	SECURITY BOYS BASKETBALL 11/20/09	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39906	RICHARDSON, STEPHEN	SECURITY GIRLS BASKETBALL 11/24/09	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	12/10/2009	39906	RICHARDSON, STEPHEN	SECURITY BOYS BASKETBALL 12/1/09	100.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	12/10/2009	39910	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM	88.66
199 E 52 6399 00 001 0 99 000	GENERAL OPERATI/SECU	12/17/2009	39937	ABC AUTO PARTS INC	BATTERY FOR GOLF CART	130.33
199 E 53 6247 34 999 0 99 000	GENERAL OPERATI/DATA	12/03/2009	39703	EZTASK.COM INC	NETSTARTCLASS 6 CAMPUSES WEBSITE SUPPORT & MAINTENANCE	3,000.00
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6291 00 999 0 99 000	GENERAL OPERATI/DATA	12/03/2009	39724	MCFARLAND, NANCY	TRAINING CONSULTANT PEIMS SUBMISSION	300.00
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	39967	CDW GOVERNMENT INC	ACROBAT PRO 9 WIN	59.84
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	40057	OFFICE DEPOT CARD PL	OFFICE SUPPLIES: CALENDARS-STAPLES-PRINTER CARTRIDGE	467.09
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	40057	OFFICE DEPOT CARD PL	OFFICE SUPPLIES: CALENDARS-STAPLES-PRINTER CARTRIDGE	16.53
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	40057	OFFICE DEPOT CARD PL	OFFICE SUPPLIES: CALENDARS-STAPLES-PRINTER CARTRIDGE	9.41
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/10/2009	39904	REGION VII ESC	PEIMS STUDENT DATA REVIEW 09-10	35.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/10/2009	39904	REGION VII ESC	PEIMS STAFF AND FINANCE DATA REVIEW 09-10	35.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	39996	EZELLE, CHARLOTTE	HOTEL FOR TEXTBOOK COORDINATORS ASSOC. OF TEXAS CONFERENCE	353.16
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	12/17/2009	39996	EZELLE, CHARLOTTE	TEXTBOOK COORDINATORS ASSOC. OF TEXAS CONFERENCE	72.00
199 E 53 6649 00 999 0 99 000	GENERAL OPERATI/DATA	12/10/2009	39826	COMPUTERLAND	COMPUTERS	3,870.40
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 61 6399 00 999 0 99 000	GENERAL OPERATI/COMM	12/03/2009	39667	A#1 TROPHIES & PLAQU	BUSINESS CARD SIZE MAGNETS FOR MEMENTOS AT VARIOUS EVENTS THOUGHOUT THE YEAR.	177.00
199 E 61 6399 03 999 0 99 000	GENERAL OPERATI/COMM	12/03/2009	39667	A#1 TROPHIES & PLAQU	BUSINESS CARD SIZE MAGNETS FOR MEMENTOS AT VARIOUS EVENTS THOUGHOUT THE YEAR.	33.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 61 6499 01 999 0 99 000	GENERAL OPERATI/COMM	12/03/2009	39771	WALMART COMMUNITY BR	SNACKS FOR LATINO FAMILY LITERACY PROJECT	19.96
199 E 81 6619 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40042	LONGVIEW ASPHALT INC	ASPHALT FOR NEW MAINTENANCE FACILITY PARKING LOTS	9,946.20
199 E 81 6619 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40042	LONGVIEW ASPHALT INC	ASPHALT FOR NEW MAINTENANCE FACILITY PARKING LOTS	15,504.72
199 E 81 6619 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40042	LONGVIEW ASPHALT INC	ASPHALT FOR NEW MAINTENANCE FACILITY PARKING LOTS	28,667.10
199 E 81 6619 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40042	LONGVIEW ASPHALT INC	ASPHALT FOR NEW MAINTENANCE FACILITY PARKING LOTS	26,512.86
199 E 81 6619 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40042	LONGVIEW ASPHALT INC	ASPHALT FOR NEW MAINTENANCE FACILITY PARKING LOTS	6,936.60
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	12/04/2009	39780	SHERRILL CONSTRUCTIO	MAINTENANCE FACILITY-CONTRACTOR SERVICES	119,642.91
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	12/17/2009	40092	SONITROL OF LONGVIEW	FINAL BILLING SECURITY SYSTEM FOR NEW MAINTENANCE FACILITY	6,473.00
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	12/17/2009	40014	GREGG APPRAISAL DIST	QUARTERLY PAYMENT ACCT 3520001713 DUE 1/1/10	72,033.25
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	12/17/2009	39947	BAC TAX SERVICES COR	2009 TAX REFUND #000035930	417.39
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	12/17/2009	39951	BARTON, CHANCE	2008 TAX REFUND #000597649	11.11
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	39954	BETHARD, JEFFREY	2008 TAX REFUND #46694	518.29
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	39954	BETHARD, JEFFREY	2009 TAX REFUND #46694	558.48
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	39983	DAVIS, WERNER & LERE	2008 TAX REFUND #25960	56.61
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	39983	DAVIS, WERNER & LERE	2009 TAX REFUND #25960	61.67
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	40017	HARRIS, MELISSA	2004-2008 TAX REFUND #47043	186.67
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	40022	HERNANDEZ, MARIANO	2008 TAX REFUND #114804	22.64
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	12/17/2009	40052	MILLER, LARRY	2009 TAX REFUND #61490	275.70
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	12/17/2009	39940	ALBA, GUADALUPE	REFUND CLASSROOM DRIVER'S ED	55.00
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	12/17/2009	40073	RIVERIA, YESENIA	REFUND CLASSROOM DRIVER'S ED	55.00
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	12/17/2009	40099	STROUD, LISA	REFUND CLASSROOM DRIVER'S ED	55.00
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	12/17/2009	39942	ALLEN, MISTY	REFUND FOR LOST BOOK	11.99
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/10/2009	39902	RANDALL, STEVEN	2009 TAX REFUND #201697	13.79
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	39941	ALLEN ENERGY SERVICE	2009 TAX REFUND #181737	83.62
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40027	INX INTERNATIONAL IN	2009 TAX REFUND #88955	116.97
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40035	LEDBETTER PLUMBING	2009 TAX REFUND #106410	79.42
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40049	MCDONALDS	2009 TAX REFUND #115204	216.38
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40054	MTE INC	2009 TAX REFUND #188472	50.11
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40077	SABINE MINE CO	2009 TAX REFUND #202992	191.31
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40107	TAYLOR VETERINARY PC	2009 TAX REFUND #79994	188.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40114	TRAILER RANCH	2009 TAX REFUND #101373	38.75
199 R 00 5748 01 000 0 00 000	GENERAL OPERATI/LATE	12/17/2009	40131	XPRESS LUBE	2009 TAX REFUND #75238	108.81
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	12/03/2009	39678	BAXTER SALES CO INC	PRIOR YEAR CREDIT BAYWEST FOAM SOAP	-1,500.00
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	12/17/2009	39999	FOLLETT LIBRARY RESO	PRIOR YEAR CREDIT 04/18/2006	-17.22
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	12/17/2009	39999	FOLLETT LIBRARY RESO	PRIOR YEAR CREDIT 3/05/05	-8.35
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	12/17/2009	39961	C DOCKAL CANINES,INC	CONTRABAND SEARCH 11/19/09	645.00
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	12/03/2009	39767	TRIUMPH LEARNING	TAKS LADDERS AND TAKS COACH PRACTICE MATERIALS	1,053.80
211 E 11 6399 02 999 0 24 000	TITLE I PART A/INSTR	12/03/2009	39709	GWIN, DONNA	REIMBURSE DONNA GWIN FOR GAMES PURCHASED FOR PARENTAL INVOLVEMENT RESERVATION	39.88
224 E 11 6291 01 999 0 23 000	IDEA PART B FOR/INST	12/10/2009	39930	WILSON, EMMA LEE	3 ORIENTATION & MOBILITY EVALUATIONS/EMMA LEE WILSON	416.91
224 E 11 6399 00 999 0 23 000	IDEA PART B FOR/INST	12/03/2009	39733	OFFICE DEPOT CARD PL	SUPPLIES TO BE USED IN INSTRUCTION OF STUDENTS IN GCS LAB/L. MORGAN	716.68
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/10/2009	39829	CURL, JOHANNA	MILEAGE REIMBURSEMENT NOV 09	18.18
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	39982	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT NOVEMBER 2009	33.13
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	39987	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT NOVEMBER 2009	8.84
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	39991	DURST, KANDACE	MILEAGE REIMBURSEMENT SPECIAL ED NOVEMBER 2009	112.41
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	40085	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT NOVEMBER 2009	50.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	40086	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT NOVEMBER 2009	25.54
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	12/17/2009	40010	GORE, JERRY	MILEAGE REIMBURSEMENT NOVEMBER 2009	39.59
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	12/10/2009	39806	BROQUIE, JO ANN	ASSESSMENT SERVICES-SEPT. 3, 2009 THRU OCT. 27, 2009/JOANN BROQUIE	3,000.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	12/16/2009	39806	BROQUIE, JO ANN	ASSESSMENT SERVICES-SEPT. 3, 2009 THRU OCT. 27, 2009/JOANN BROQUIE	-3,000.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	12/17/2009	40128	WINSTED PSYCHOLOGICA	ASSESSMENT SERVICES/J. BROQUIE	1,000.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	12/17/2009	40128	WINSTED PSYCHOLOGICA	AUGUST -OCTOBER 2009 TESTING	3,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SERVICES	
224 E 31 6219 06 999 0 23 000	IDEA PART B FOR/GUID	12/10/2009	39849	GILLIAM, BRENDA	BILINGUAL ASSESSMENT (DIANA HUERTA)/MILEAGE/BRENDA GILLIAM	452.80
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	12/10/2009	39885	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS/MARK MARAK/PINE TREE HIGH SCHOOL	2,200.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	12/10/2009	39810	CARDEN, LACY	MILEAGE REIMBURSEMENT NOV 09	39.29
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	12/10/2009	39828	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT NOV 09	45.45
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	12/17/2009	40025	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT NOVEMBER 2009	47.87
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	12/17/2009	40050	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT NOVEMBER 2009	14.85
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	12/17/2009	40056	NOLAN, ROBIN	MILEAGE REIMBURSEMENT NOVEMBER 2009	42.42
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	300.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	300.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	350.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	275.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	0.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	275.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	275.00
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6219 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39971	CITY OF LONGVIEW	CITY HEALTH INSPECTIONS FOR ALL FOOD SERVICE OPERATIONS 2010	0.00
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39974	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	50.00
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	414.18
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	815.39
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	2,394.20
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	1,163.94
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	1,315.52
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	1,484.30
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.33
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB PATTIES NOV 2009	454.23
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	50.00
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	213.72
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	892.40
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	1,662.50
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	466.49
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	754.42
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	727.82
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.33
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB PATTIES NOV 2009	454.23
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	19.60
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	305.58
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	1,085.39
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	1,238.79
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	396.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	378.57
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	606.87
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.33
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB PATTIES NOV 2009	454.23
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	22.74
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	510.12
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	2,370.70
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	2,298.96
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	592.26
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	1,146.31
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	1,246.82
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.34
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB PATTIES NOV 2009	454.22
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	518.70
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	2,038.50
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	1,758.80
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	422.52
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	1,170.86
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	1,170.36
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.34
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB PATTIES NOV 2009	454.22
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	283.44
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	1,734.99
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	1,732.89
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	397.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER	1,627.32
					2009	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	879.64
					2009	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40084	SCHREIBER FOODS INC	FOOD FOR CAFETERIA	545.33
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39939	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HB	454.23
					PATTIES NOV 2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39958	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR	1,777.15
					NOVEMBER 2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39969	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR NOVEMBER	3,217.50
					2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	239.04
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	84.26
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER	26.35
					2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	3,074.89
					2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40046	MADE-RITE CO.	SNACK BAR FOOD NOVEMBER 2009	3,137.39
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER	1,049.15
					2009	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	1,850.63
					2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39958	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR	388.80
					NOVEMBER 2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39969	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR NOVEMBER	1,534.50
					2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	164.16
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	150.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER	207.30
					2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	2,723.66
					2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40046	MADE-RITE CO.	SNACK BAR FOOD NOVEMBER 2009	217.53
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER	407.12
					2009	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	706.64
					2009	
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39958	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR	225.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					NOVEMBER 2009	
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39969	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR NOVEMBER 2009	1,237.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39998	FLOWERS BAKING CO OF	FOOD NOVEMBER 2009	198.72
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	349.11
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	114.90
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	1,306.72
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40046	MADE-RITE CO.	SNACK BAR FOOD NOVEMBER 2009	684.63
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	174.41
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	520.40
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.05
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	468.10
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	32.45
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	297.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	381.54
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	26.36
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	74.40
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	11.91
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.05
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	437.90
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	48.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	264.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	225.40
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	71.19
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	37.20
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.04
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	738.39

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	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	104.40
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	522.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	212.14
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	129.20
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	214.84
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.04
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	1,101.70
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	46.55
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	546.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	289.95
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	129.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	196.24
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.04
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	980.59
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	84.65
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	528.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	499.41
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	129.20
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	181.82
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/10/2009	39811	CARGILL KITCHEN SOLU	COMMODITY PROCESSING	1,580.05
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40001	FOREMOST DAIRY	MILK FOR NOVEMBER 2009	739.90
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	14.10
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	435.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	477.32
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER	134.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	126.02
					2009	
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40009	GOLDEN FLAKE BAKERY	FOOD-NOV	0.00
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39958	BLUE BELL CREAMERIES	ICE CREAM SALES-NOV	180.18
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39958	BLUE BELL CREAMERIES	ICE CREAM SALES-NOV	141.12
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	19.45
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	420.63
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER	161.85
					2009	
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	37.04
					2009	
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	230.26
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	479.42
					2009	
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	275.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	SUPPLIES OFFICE AND FOOD	4.62
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	84.41
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	345.17
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER	125.35
					2009	
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	5.72
					2009	
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	236.68
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	102.40
					2009	
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	170.05
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	19.45
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	37.34
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER	189.48
					2009	
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER	0.00
					2009	
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	366.61
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER	0.00
					2009	
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	67.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	156.75
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	19.44
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	108.01
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	127.13
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	9.29
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	350.39
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	104.05
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	30.45
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	19.44
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	168.33
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	132.77
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	5.72
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	352.98
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	220.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	75.60
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	OFFICE SUPPLIES	19.45
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	44.07
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	146.34
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39966	C.D. HARTNETT	FOOD AND NON FOOD NOVEMBER 2009	27.87
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40034	KIRBY RESTAURANT SUP	FOOD AND NON FOOD NOVEMBER 09	443.12
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	57.42
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER	30.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2009	
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	22.45
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40064	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE	75.40
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	141.15
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	193.57
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	127.89
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	35.85
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	32.03
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40002	FRESH COUNTRY	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40102	SYSCO FOODS OF EAST	FOOD AND NON FOOD NOVEMBER 2009	15.18
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40125	WILLIAM GEORGE COMPA	FOOD AND NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	40058	OLMSTED-KIRK	NON FOOD NOVEMBER 2009	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	12/17/2009	39989	DIXIE PAPER CO.	PAPER/CLEANING NOVEMBER 2009	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39771	WALMART COMMUNITY BR	MINI CHOPPERS	59.64
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	82.79
240 E 35 6399 01 001 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	165.58
240 E 35 6399 01 001 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	53.90
240 E 35 6399 01 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	165.58
240 E 35 6399 01 041 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	53.90
240 E 35 6399 01 043 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	165.58
240 E 35 6399 01 043 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	53.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6399 01 101 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	82.79
240 E 35 6399 01 101 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	26.95
240 E 35 6399 01 102 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	82.79
240 E 35 6399 01 102 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	53.90
240 E 35 6399 01 103 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39733	OFFICE DEPOT CARD PL	HP CARTRIDGES	82.79
240 E 35 6399 01 103 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	26.95
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39769	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUSES AND FOOD SERVICE OFFICE	134.75
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	12/03/2009	39739	PERKINS, TERESA	MILEAGE REIMBURSEMENT NOVEMBER 2009	79.29
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	12/03/2009	39753	SOBOL WELDERS SUPPLY	WELDING SAFETY CURTAIN WITH STAND	1,000.00
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	12/10/2009	39832	DELL MARKETING LP	OPTI 360 DESK TOP COMPUTER AND LATITUDE E5500 INTEL CORE 2 ORDERED BY GAIL DOBBS	1,420.24
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	12/10/2009	39832	DELL MARKETING LP	OPTI 360 DESK TOP COMPUTER AND LATITUDE E5500 INTEL CORE 2 ORDERED BY GAIL DOBBS	5,592.40
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	12/10/2009	39912	STEWART, DEIDRA	REIMBURSE MILEAGE AND MEALS DEIDRA STEWART - HEAT CONF 11/15-11/17	188.70
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	12/17/2009	40121	VISA	HOTEL FOR HEAT CONF. FOR DEIDRA STEWART NOV. 15 -17, 2009	227.30
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	12/17/2009	39997	FCSTAT	REGISTRATION FOR MID WINTER CONFERENCE FOR FAMILY CONSUMER SCIENCE TEACHERS 1/21-23	80.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	12/17/2009	39997	FCSTAT	FCSTAT REGISTRATION FOR MID WINTER CONFERENCE MUST BE IN BY JAN 8, 2010	80.00
255 E 11 6399 00 999 0 99 000	TITLE II PART A/INST	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION MOBILE LAB	5,486.25
255 E 11 6399 00 999 0 99 000	TITLE II PART A/INST	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION MOBILE LAB	5,486.25
255 E 11 6399 00 999 0 99 000	TITLE II PART A/INST	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION	5,486.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MOBILE LAB	
255 E 11 6399 00 999 0 99 000	TITLE II PART A/INST	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION	5,486.25
					MOBILE LAB	
255 E 11 6399 00 999 0 99 000	TITLE II PART A/INST	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION	713.76
					MOBILE LAB	
255 E 13 6329 00 999 9 99 000	TITLE II PART A/CURR	12/03/2009	39745	RENAISSANCE LEARNING	NEO2SOMLK /NEO2 SMART OPTION	3,000.00
					MOBILE LAB	
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	12/10/2009	39856	GORE, KRISTI	MEAL REIMBURSEMENT FOR CSCOPE LEADERSHIP CONFERENCE 11-13 NOV	50.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	12/17/2009	40070	REGION XIII	CSCOPE STATE LEADERSHIP CONFERENCE. REGISTRATIONS FOR NOVEMBER 12 AND 13.	200.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	12/10/2009	39850	GILMORE, LESLIE	MEAL REIMBURSEMENT FOR LESLIE GILMORE FOR CSCOPE LEADERSHIP CONFERENCE 11-13 NOV	50.00
255 E 13 6411 00 999 0 24 000	TITLE II PART A/CURR	12/10/2009	39861	HAMILTON, JERRI	MEALS AND MILEAGE REIMBURSEMENT FOR JERRI HAMILTON FOR DYSLEXIA CONFERENCE OCTOBER 25-27	318.75
255 E 13 6411 00 999 0 24 000	TITLE II PART A/CURR	12/10/2009	39821	CLARK, JEANIE	MEAL REIMBURSEMENT FOR JEANNIE CLARK FOR DYSLEXIA CONFERENCE 25-27 OCT	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/10/2009	39813	CARMAN, JOHN	MEAL REIMBURSEMENT FOR CSCOPE LEADERSHIP CONFERENCE FOR NATE CARMAN 11/11-11/13	50.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/10/2009	39827	CONNOR, DEBBIE	MEAL REIMBURSEMENT FOR DEBBIE CONNOR FOR CSCOPE LEADERSHIP CONFERENCE 11/11-11/13	50.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/10/2009	39813	CARMAN, JOHN	MILEAGE REIMBURSEMENT FOR DR. CARMAN TO CSCOPE LEADERSHIP CONFERENCE IN HOUSTON 11/11/2009-11/13/2009	224.98
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/17/2009	40121	VISA	CREDIT SALES TAX ON PARKING ON 9131000140 & 9231000131	-1.66
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/17/2009	40121	VISA	CREDIT NO SHOW FEE-LESLIE GILMORE	-138.06
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/17/2009	40121	VISA	NOW SHOW FEE-LESLIE GILMORE	138.06
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/17/2009	40070	REGION XIII	CSCOPE STATE LEADERSHIP	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	12/17/2009	40121	VISA	CONFERENCE. REGISTRATIONS FOR NOVEMBER 12 AND 13. HOTEL ROOMS FOR CSCOPE LEADERSHIP CONFERENCE NOVEMBER 11 AND 12	545.58
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	12/10/2009	39853	GODE, ELIZABETH	MEAL REIMBURSEMENT FOR FAYE GODE FOR CSCOPE LEADERSHIP CONFERENCE	50.00
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	12/17/2009	40070	REGION XIII	CSCOPE STATE LEADERSHIP CONFERENCE. REGISTRATIONS FOR NOVEMBER 12 AND 13.	400.00
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	12/17/2009	40121	VISA	HOTEL ROOMS FOR CSCOPE LEADERSHIP CONFERENCE NOVEMBER 11 AND 12	0.00
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	12/10/2009	39860	GWIN, DONNA	MILEAGE AND MEAL REIMBURSEMENT FOR DONNA GWIN ATTENDING ANNUAL 504 CONFERENCE	306.75
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	12/17/2009	40121	VISA	HOTEL ROOM AT ANNUAL 504 CONFERENCE IN AUSTIN ON NOV 16-17 FOR DONNA GWIN	174.40
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/10/2009	39843	FREEMAN, NOREEN	MEAL REIMBURSEMENT FOR NOREEN FREEMAN FOR CSCOPE LEADERSHIP CONFERENCE 11/11-11/13	50.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/10/2009	39799	BALBOA, REBECCA	MEAL REIMBURSEMENT FOR BECKY BALBOA FOR CSCOPE LEADERSHIP CONFERENCE 11-13 NOV	50.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/10/2009	39914	STUART, JERRY	MEAL REIMBURSEMENT FOR JERRY STUART FOR SCOPE CONFERENCE 11-13 NOV	50.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/17/2009	40121	VISA	CREDIT SALES TAX ON PARKING ON 9131000140 & 9231000131	-1.66
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/17/2009	40070	REGION XIII	CSCOPE STATE LEADERSHIP CONFERENCE. REGISTRATIONS FOR NOVEMBER 12 AND 13.	800.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	12/17/2009	40121	VISA	HOTEL ROOMS FOR CSCOPE LEADERSHIP CONFERENCE NOVEMBER 11 AND 12	1,069.50
263 E 11 6329 00 999 0 25 000	TITLE III PAR A/INST	12/03/2009	39736	PEARSON EDUCATION	TEACHING MATH TO ENGLISH	178.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					LEARNERS/TEACHING LANG. ARTS TO ENGLISH LEARNERS/D. GWIN	
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	12/10/2009	39865	HM RECEIVABLES CO LL	COMPLETE AZUL NIVEL PACKAGE	1,561.78
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	12/10/2009	39876	LEARNING A Z	SUBSCRIPTION TO READING A-Z/INTERMEDIATE CAMPUS	40.80
263 E 13 6411 00 043 0 25 000	TITLE III PAR A/CURR	12/03/2009	39757	TABE	TEXAS ASSOCIATION OF BILINGUAL TEACHERS CONFERENCE REGISTRATION	260.00
263 E 13 6411 00 101 0 25 000	TITLE III PAR A/CURR	12/03/2009	39757	TABE	TEXAS ASSOCIATION OF BILINGUAL TEACHERS CONFERENCE REGISTRATION	260.00
263 E 13 6411 00 102 0 25 000	TITLE III PAR A/CURR	12/03/2009	39757	TABE	TEXAS ASSOCIATION OF BILINGUAL TEACHERS CONFERENCE REGISTRATION	260.00
263 E 21 6411 00 999 0 25 000	TITLE III PAR A/INST	12/03/2009	39757	TABE	TEXAS ASSOCIATION OF BILINGUAL TEACHERS CONFERENCE REGISTRATION	260.00
266 E 11 6239 00 999 0 24 000	STABILIZATION/INSTRU	12/17/2009	40069	REGION VII ESC	DMAC SIP CONTRACT 09-10	3,500.00
266 E 11 6248 34 041 0 99 000	STABILIZATION/INSTRU	12/17/2009	40047	MASTER AUDIO VISUAL	MOUNTING OF PROJECTORS IN 8 CLASSROOMS: INCLUDES MOUNTS, SPLITTERS, CABLES, HARDWARE AND LABOR	7,948.00
266 E 11 6249 34 001 0 99 000	STABILIZATION/INSTRU	12/03/2009	39690	COMPUTERLAND	REPAIR HP4600N IN HS	530.00
266 E 11 6329 00 001 0 11 000	STABILIZATION/INSTRU	12/10/2009	39886	MARJASON, MONIKA	REIMBURSEMENT FOR CD ON CALCULATOR TRAINING 10/24/09	20.00
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	12/03/2009	39769	UNISOURCE WORLDWIDE,	BENCHMARKING PAPER SUPPLIES FOR CAMPUSES	2,475.00
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	12/03/2009	39685	CDW GOVERNMENT INC	MICROSOFT OFFICE PROFESSIONAL PLUS 2007 LICENSES FOR PRINCIPALS, ASSISTANT PRINCIPALS COMPUTERS.	910.69
266 E 11 6399 00 043 0 11 000	STABILIZATION/INSTRU	12/10/2009	39815	CCS PRESENTATION SYS	PROJECTOR FOR TEACHER'S CLASSROOM	443.00
266 E 11 6399 00 043 0 99 000	STABILIZATION/INSTRU	12/17/2009	39965	CCS PRESENTATION SYS	PROJECTORS FOR MIDDLE AND INTERMEDIATE CAMPUS CLASSROOMS	2,994.00
266 E 11 6399 00 102 0 99 000	STABILIZATION/INSTRU	12/03/2009	39727	MENTORING MINDS	MENTORING MINDS SUPPLIES FOR INTERMEDIATE CAMPUS	1,958.60
266 E 11 6399 00 102 0 99 000	STABILIZATION/INSTRU	12/03/2009	39727	MENTORING MINDS	MENTORING MINDS SUPPLIES FOR	5,677.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 11 6399 00 103 0 99 000	STABILIZATION/INSTRU	12/17/2009	40071	RENAISSANCE LEARNING	INTERMEDIATE CAMPUS HOSTING FEE FOR ALL RENAISSANCE LEARNING PRODUCTS FOR PRIMARY CAMPUS	399.00
266 E 11 6399 04 102 0 99 000	STABILIZATION/INSTRU	12/17/2009	39965	CCS PRESENTATION SYS	PROJECTORS FOR MIDDLE AND INTERMEDIATE CAMPUS CLASSROOMS	2,994.00
266 E 11 6499 00 001 0 11 000	STABILIZATION/INSTRU	12/03/2009	39716	LITTLE CAESAR'S PIZZ	PIZZA FOR ALGEBRA REWARD	67.38
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	12/10/2009	39800	BARRON'S BOOKS	BOOKS FOR THE LIBRARY	481.93
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	12/10/2009	39800	BARRON'S BOOKS	BOOKS FOR HIGH SCHOOL LIBRARY/JEAN WHITE	302.98
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	12/17/2009	40091	SOMMER ASSOCIATES	BOOKS FOR LIBRARY	498.99
266 E 12 6329 01 041 0 99 000	STABILIZATION/INST R	12/03/2009	39677	BARRON'S BOOKS	BOOKS FOR LIBRARY	71.96
266 E 12 6329 01 101 0 99 000	STABILIZATION/INST R	12/17/2009	39999	FOLLETT LIBRARY RESO	LIBRARY BOOKS PER ATTACHED LIST	3,477.46
266 E 12 6399 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	309.58
266 E 12 6399 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	CREDIT BILLING ERROR INVOICE LV2827	-309.58
266 E 12 6399 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	309.56
266 E 12 6399 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	CREDIT FOR BILLING ERROR INVOICE LV2827	-309.56
266 E 12 6399 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	309.56
266 E 12 6649 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	192.50
266 E 12 6649 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	192.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 12 6649 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	CREDIT BILLING ERROR INVOICE LV2827	-192.50
266 E 12 6649 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	770.00
266 E 12 6649 00 043 0 99 000	STABILIZATION/INST R	12/17/2009	39977	COMPUTERLAND	CREDIT FOR BILLING ERROR INVOICE LV2827	-192.50
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	T^3 REGIONAL CONFERENCE AT REGION 7 FOR MATH AND SCIENCE TEACHERS.	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	T^3 REGIONAL CONFERENCE AT REGION 7 FOR MATH AND SCIENCE TEACHERS.	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	T^3 REGIONAL CONFERENCE AT REGION 7 FOR MATH AND SCIENCE TEACHERS.	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	T^3 REGIONAL CONFERENCE AT REGION 7 FOR MATH AND SCIENCE TEACHERS.	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	T^3 REGIONAL CONFERENCE AT REGION 7 FOR MATH AND SCIENCE TEACHERS.	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39884	MANNING, JILL	MEAL REIMBURSEMENT FOR JILL MANNING FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39805	BRINKLEY, MARY	MEAL REIMBURSEMENT FOR CACI BRINKLEY FOR KILGO CONFERENCE	22.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39892	MORTON, EUNICE	MEAL REIMBURSEMENT FOR EUNICE MORTON FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39822	CLARK, MARGARET	MEAL REIMBURSEMENT FOR MARGARET CLARK	22.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39891	MORRIS, KRISTEL	MEAL REIMBURSEMENT FOR KRISTEL MORRIS FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/10/2009	39918	TAYLOR, ROXANNE	MEAL REIMBURSEMENT FOR ROXANNE TAYLOR	22.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR KILCO ASSESSMENT TRAINING FOR STEPHANIE JONES - JH, EUNICE MORTON - HS, AND JANNA WILSON - MIDDLE. FOR NOVEMBER 16 SCIENCE DAY.	225.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR MATH TEACHERS TO ATTEND KILGO ASSESSMENT TRAINING ON NOVEMBER 17	450.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR ONE SOCIAL STUDIES TEACHER TO ATTEND KILGO ASSESSMENT TRAINING	225.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR 9 TEACHERS FOR READING DAY OF KILGO ASSESSMENT TRAINING	450.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	243.76
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	12/17/2009	40028	JACKSON, DEBBIE	REIMBURSEMENT OF MILEAGE FOR DEBBIE JACKSON FOR ED OPS WORKSHOP IN LIVINGSTON	133.93
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39894	OBERTHIER, DEBRA	REGION 7 MEAL AND MILEAGE REIMBURSEMENT FOR DEBBIE OBERTHEIR	233.06
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39791	ANDERSON, CINDY	MEAL REIMBURSEMENT FOR CINDY ANDERSON ATTENDING DISCOVER WRITING WORKSHOP NOV 3RD	25.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39873	JUAREZ, HILDA	MEAL REIMBURSEMENT FOR HILDA JUAREZ FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39836	DOWDY, CARMEN	MEAL REIMBURSEMENT FOR CARMEN DOWDY FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39921	THREADGILL, DENISE	MEAL REIMBURSEMENT FOR DENISE THREADGILL FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39932	WINGO, HEATHER	MEAL REIMBURSEMENT FOR HEATHER WINGO FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39872	JONES, STEPHANIE	MEAL REIMBURSEMENT FOR STEPHANIE JONES FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/10/2009	39913	REYNOLDS, JENNIFER	MEAL REIMBURSEMENT FOR JENNIFER STEWART FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR KILCO ASSESSMENT TRAINING FOR STEPHANIE JONES - JH, EUNICE MORTON - HS, AND JANNA WILSON - MIDDLE. FOR NOVEMBER 16 SCIENCE DAY.	225.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR MATH TEACHERS TO ATTEND KILGO ASSESSMENT TRAINING ON NOVEMBER 17	675.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR 9 TEACHERS FOR READING DAY OF KILGO ASSESSMENT TRAINING	450.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	243.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR KILGO ASSESSMENT WRITING TRAINING. FOR NOVEMBER 17 MATH.	225.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39868	HUGHES, JANE	MEAL REIMBURSEMENT FOR JANE HUGHES FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39852	GOBER, JENNIFER	MEAL REIMBURSEMENT FOR JENNIFER GOBER FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39931	WILSON, JANNA	MEAL REIMBURSEMENT FOR JANNA WILSON FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39808	BROYLES, ANN	MEAL REIMBURSEMENT FOR ANN BROYLES FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39925	VASQUEZ, ERICA	MEAL REIMBURSEMENT FOR ERICA VASQUEZ FOR 2 DAY LOOSE IN THE LAB WORKSHOP IN DALLAS NOV 10 AND 11	38.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/10/2009	39812	CARLISLE, JESSICA	MEALS AND MILEAGE REIMBURSEMENT FOR JESSICA CARLISLE ATTENDING 2 DAY LOOSE IN THE LAB WORKSHOP IN DALLAS NOV 10 AND 11	162.75
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL FOR STAFF DEV SAN ANTONIO DEC2-4	184.88
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL FOR JESSICA CARLISLE AND ERICA VASQUEZ FOR LOOSE IN THE LAB SCIENCE WORKSHOP	194.02
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR KILCO ASSESSMENT TRAINING FOR STEPHANIE JONES - JH, EUNICE MORTON - HS, AND JANNA WILSON - MIDDLE. FOR NOVEMBER 16 SCIENCE DAY.	225.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR MATH	450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TEACHERS TO ATTEND KILGO ASSESSMENT TRAINING ON NOVEMBER 17	
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR 9 TEACHERS FOR READING DAY OF KILGO ASSESSMENT TRAINING	225.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	162.52
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	0.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40037	LETOURNEAU UNIVERSIT	REGISTRATIONS FOR TAIR CONFERENCE	320.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40018	HEPLER, ALYCIA	MEAL REIMBURSEMENT FOR ALYCIA HEPLER DEC 3-4 MATH WORKSHOP	33.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	12/17/2009	40008	GOBER, JENNIFER	MEAL REIMBURSEMENT FOR JENNIFER GOBER ATTENDING MATH WORKSHOP DEC 3-4	33.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	REGISTRATIONS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39798	BAKER, LESLIE	MEAL REIMBURSEMENT FOR LESLIE	22.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39889	MILEUR, BEQUITA	BAKER FOR KILGO CONFERENCE MEAL REIMBURSEMENT FOR BEQUITA MILEUR FOR KILGO	22.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39877	LEHENBAUER, GAYE	MEAL REIMBURSEMENT FOR GAYE LEHENBAUER FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39867	HORTON, MICHALLEEN	MEAL REIMBURSEMENT FOR MITZI HORTON FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39792	ANDERSON, SARAH	MEAL REIMBURSEMENT FOR SARAH ANDERSON FOR KILGO CONFRERENCE	22.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39907	SCHRADER, MICHELE	MEAL REIMBURSEMENT FOR MICHELE SCHRAEDER FOR KILGO CONFERENCE	22.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/10/2009	39850	GILMORE, LESLIE	MEALS AND MILEAGE REIMBURSEMENT FOR LESLIE GILMORE FOR MATH WORKSHOP NOV 2	168.32
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR MATH TEACHERS TO ATTEND KILGO ASSESSMENT TRAINING ON NOVEMBER 17	450.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR 9 TEACHERS FOR READING DAY OF KILGO ASSESSMENT TRAINING	900.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	243.76
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	2 HOTEL ROOMS FOR MATHEMATICS STANDARDS IN THE CLASSROOM 2 DAY WORKSHOP. SAN ANTONIO DEC 3-4.	369.76
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40038	LETOURNEAU UNIVERSIT	TAIR READING CONFERENCE. FRIDAY FEBRUARY 5, 2010. LETOURNEAU UNIVERSITY.	200.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40051	MILEUR, BEQUITA	MEAL REIMBURSEMENT FOR BEQUITA MILEUR ATTENDING WORKSHOP IN SAN ANTONIO DEC 3-4	33.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40021	HERNANDEZ, JORGE	MEAL REIMBURSEMENT FOR JORGE HERNANDEZ ATTENDING MATH WORKSHOP DEC3-4	33.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40079	SAUCEDA, FRANCISCO	MEAL REIMBURSEMENT FOR JAVIER SAUCEDA ATTENDING MATH WORKSHOP DEC3-4	33.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	12/17/2009	40075	ROOT, JO	MEAL REIMBURSEMENT FOR JO ANN ROOT ATTENDING MATH WORKSHOP DEC 3-4	33.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	12/10/2009	39904	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 OCTOBER 12 FOR K-2 TEACHERS AND OCTOBER 15 FOR 3-6 TEACHERS.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	12/17/2009	40038	LETOURNEAU UNIVERSIT	TAIR READING CONFERENCE. FRIDAY FEBRUARY 5, 2010. LETOURNEAU UNIVERSITY.	160.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	12/17/2009	40038	LETOURNEAU UNIVERSIT	TAIR READING CONFERENCE. FRIDAY FEBRUARY 5, 2010. LETOURNEAU UNIVERSITY.	160.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/10/2009	39813	CARMAN, JOHN	MEAL REIMBURSEMENT FOR DR. NATE CARMAN FOR KILGO ASSESSMENT CONFERENCE. NOV 16-19	55.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/10/2009	39827	CONNOR, DEBBIE	MEAL REIMBURSEMENT FOR DEBBIE CONNOR FOR KILGO CONFERENCE	55.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/10/2009	39871	JOHNSTON, SUSAN	MEAL REIMBURSEMENT FOR SUSAN JOHNSTON FOR KILGO CONFERENCE	22.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/10/2009	39813	CARMAN, JOHN	MILEAGE REIMBURSEMENT FOR TRAVEL TO KILGO CONFERENCE FOR DR. NATE CARMAN	196.04
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR DISTRICT ADMINISTRATORS FOR 4 DAY KILGO ASSESSMENT WORKSHOPS. NOVEMBER 16-19.	2,700.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	784.80
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	902.10
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATION FOR NOVEMBER 19 KILGO CONFERENCE AUSTIN TEXAS FOR SUSAN JOHNSTON	225.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO CONFERENCE	376.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	39978	CONNOR, DEBBIE	MEAL REIMBURSEMENT FOR DEBBIE CONNOR FOR TEXAS ASSESSMENT CONFERENCE	75.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40029	JOHNSTON, SUSAN	MEAL REIMBURSEMENT FOR SUSAN JOHNSTON FOR TEXAS ASSESSMENT CONFERENCE	75.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	39962	CARMAN, JOHN	MEAL AND MILEAGE REIMBURSEMENT FOR NATE CARMAN ATTENDING TEXAS ASSESSMENT CONFERENCE	271.04
266 E 13 6411 AA 999 0 99 000	STABILIZATION/CURRIC	12/10/2009	39858	GRAY, WENDY	MEAL REIMBURSEMENT FOR WENDY GRAY FOR KILGO CONFERENCE	55.00
266 E 13 6411 AA 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	188.03
266 E 13 6411 AA 999 0 99 000	STABILIZATION/CURRIC	12/17/2009	40012	GRAY, WENDY	MEAL REIMBURSEMENT FOR WENDY GRAY FOR TEXAS ASSESSMENT CONFERENCE	75.00
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	12/10/2009	39853	GODE, ELIZABETH	MEAL REIMBURSEMENT FOR FAYE GODE FOR KILGO CONFERENCE	33.00
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	12/10/2009	39803	BLACK, CRISTA	MEAL REIMBURSEMENT FOR CRISTA	33.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	12/17/2009	40032	KILGO CONSULTING INC	BLACK FOR KILGO CONFERENCE REGISTRATIONS FOR KILGO ASSESSMENT CONFERENCE. CINDY GABEHART, FAYE, GODE, CLIFF LIGHTFOOT, CRISTA BLACK, CLAY GILLENLINE, DEBBIE TERRY. FOR NOVEMBER 16 - SCIENCE AND NOVEMBER 17 - MATH	900.00
266 E 21 6411 00 001 0 99 000	STABILIZATION/INSTRU	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	207.10
266 E 23 6411 00 001 0 99 000	STABILIZATION/SCHOOL	12/10/2009	39846	GABEHART, CYNTHIA	MEAL REIMBURSEMENT FOR CINDY GABEHART FOR KILGO CONFERENCE	33.00
266 E 23 6411 00 001 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO ASSESSMENT CONFERENCE. CINDY GABEHART, FAYE, GODE, CLIFF LIGHTFOOT, CRISTA BLACK, CLAY GILLENLINE, DEBBIE TERRY. FOR NOVEMBER 16 - SCIENCE AND NOVEMBER 17 - MATH	450.00
266 E 23 6411 00 001 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	103.55
266 E 23 6411 00 041 0 99 000	STABILIZATION/SCHOOL	12/10/2009	39848	GILLENLINE, CLAYTON	MEAL REIMBURSEMENT FOR CLAY GILLENLINE FOR KILGO	33.00
266 E 23 6411 00 041 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO ASSESSMENT CONFERENCE. CINDY GABEHART, FAYE, GODE, CLIFF LIGHTFOOT, CRISTA BLACK, CLAY GILLENLINE, DEBBIE TERRY. FOR NOVEMBER 16 - SCIENCE AND NOVEMBER 17 - MATH	450.00
266 E 23 6411 00 041 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	103.55
266 E 23 6411 00 043 0 99 000	STABILIZATION/SCHOOL	12/10/2009	39920	TERRY, DEBORAH	MEAL REIMBURSEMENT FOR DEBBY TERRY FOR KILGO CONFERENCE	33.00
266 E 23 6411 00 043 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO ASSESSMENT CONFERENCE. CINDY	450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					GABEHART, FAYE, GODE, CLIFF LIGHTFOOT, CRISTA BLACK, CLAY GILLENLINE, DEBBIE TERRY. FOR NOVEMBER 16 - SCIENCE AND NOVEMBER 17 - MATH	
266 E 23 6411 00 043 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	103.55
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	12/10/2009	39879	LIGHTFOOT, JIMMY	MEAL REIMBURSEMENT FOR CLIFF LIGHTFOOT FOR KILGO CONFERENCE	33.00
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40032	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO ASSESSMENT CONFERENCE. CINDY GABEHART, FAYE, GODE, CLIFF LIGHTFOOT, CRISTA BLACK, CLAY GILLENLINE, DEBBIE TERRY. FOR NOVEMBER 16 - SCIENCE AND NOVEMBER 17 - MATH	450.00
266 E 23 6411 00 102 0 99 000	STABILIZATION/SCHOOL	12/17/2009	40121	VISA	HOTEL ROOMS FOR KILGO ASSESSMENT TRAINING IN AUSTIN ON NOVEMBER 15-18	103.55
266 E 31 6411 00 001 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	188.03
266 E 31 6411 00 001 0 99 000	STABILIZATION/GUIDAN	12/17/2009	39956	BLACK, RHONDA	MEAL REIMBURSEMENT FOR CAROLE BLACK FOR TEXAS ASSESSMENT CONFERENCE	61.00
266 E 31 6411 00 041 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	188.02
266 E 31 6411 00 041 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40089	SKOOG, SANDRA	MEAL REIMBURSEMENT FOR SANDRA SKOOG FOR TEXAS ASSESSMENT CONFERENCE	75.00
266 E 31 6411 00 101 0 99 000	STABILIZATION/GUIDAN	12/10/2009	39904	REGION VII ESC	WORKSHOP REGISTRATION FOR ELEMENTARY COUNSELOR	75.00
266 E 31 6411 00 101 0 99 000	STABILIZATION/GUIDAN	12/10/2009	39904	REGION VII ESC	WORKSHOP REGISTRATION FOR ELEMENTARY COUNSELOR	0.00
266 E 31 6411 00 102 0 99 000	STABILIZATION/GUIDAN	12/10/2009	39904	REGION VII ESC	WORKSHOP REGISTRATION FOR ELEMENTARY COUNSELOR	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 31 6411 00 102 0 99 000	STABILIZATION/GUIDAN	12/10/2009	39904	REGION VII ESC	WORKSHOP REGISTRATION FOR ELEMENTARY COUNSELOR	75.00
266 E 31 6411 00 102 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40121	VISA	5 HOTEL ROOMS FOR ASSESSMENT CONFERENCE IN AUSTIN DEC 6,7 AND 8.	188.02
266 E 31 6411 00 102 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40090	SODERBERG, MARGARET	MEAL REIMBURSEMENT FOR MAGGIE SODERBERG FOR TEXAS ASSESSMENT CONFERENCE	75.00
266 E 31 6649 00 041 0 99 000	STABILIZATION/GUIDAN	12/17/2009	40081	SCANTRON CORPORATION	INSIGHT 4 OPTICAL SCANNER FOR JUNIOR HIGH CAMPUS	3,650.00
266 E 53 6399 34 999 0 99 000	STABILIZATION/DATA P	12/10/2009	39816	CDW GOVERNMENT INC	SUPPLIES TO BE USED DISTRICT WIDE TO INSTALL NEW COMPUTERS IN CLASSROOMS	2,601.75
283 E 11 6639 01 999 0 23 000	SPED ARRA STIMU/INST	12/10/2009	39865	HM RECEIVABLES CO LL	EAROBICS FOUNDATIONS PRE K-1/J. GORE	4,014.30
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	12/03/2009	39723	MAXI AIDS	THE VIEW PORTABLE CCTV/C. SCHULIK	3,518.95
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	12/03/2009	39745	RENAISSANCE LEARNING	ALPHASMART NEO2/J. GORE	2,955.70
285 E 11 6399 00 041 0 30 000	TITLE I-A STIMU/INST	12/03/2009	39685	CDW GOVERNMENT INC	OFFICE PRO PLUS/OFFICE PRO PLUS 2007/D. GWIN	1,339.25
285 E 11 6399 00 041 0 30 000	TITLE I-A STIMU/INST	12/17/2009	40000	FORDE FERRIER LLC	TAKS SCIENCE PRACTICE SKILLS/SCIENCE TAKS CVP/D. GWIN	7,350.00
285 E 11 6399 00 043 0 30 000	TITLE I-A STIMU/INST	12/03/2009	39685	CDW GOVERNMENT INC	OFFICE PRO PLUS/OFFICE PRO PLUS 2007/D. GWIN	1,821.38
285 E 11 6399 00 043 0 30 000	TITLE I-A STIMU/INST	12/17/2009	40000	FORDE FERRIER LLC	TAKS SCIENCE PRACTICE SKILLS/SCIENCE TAKS CVP/D. GWIN	7,770.00
285 E 11 6399 00 101 0 30 000	TITLE I-A STIMU/INST	12/03/2009	39685	CDW GOVERNMENT INC	OFFICE PRO PLUS/OFFICE PRO PLUS 2007/D. GWIN	3,857.04
285 E 11 6399 00 102 0 30 000	TITLE I-A STIMU/INST	12/03/2009	39685	CDW GOVERNMENT INC	OFFICE PRO PLUS/OFFICE PRO PLUS 2007/D. GWIN	3,964.18
285 E 11 6399 00 102 0 30 000	TITLE I-A STIMU/INST	12/17/2009	40000	FORDE FERRIER LLC	TAKS SCIENCE PRACTICE SKILLS/SCIENCE TAKS CVP/D. GWIN	15,519.00
285 E 11 6639 03 103 0 30 000	TITLE I-A STIMU/INST	12/10/2009	39890	MOBIUS CORPORATION	NETWORK SITE LICENSE/SUPPLEMENTARY LANG. KIT/KIDWARE TRAINING CD (COMPLIMENTARY)/D. GWIN	8,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
397 E 11 6399 00 001 0 21 000	ADV PLACEMENT/INSTRU	12/03/2009	39738	PEOPLES EDUCATION	EDUCATIONAL MATERIALS FOR M. LANCASTER	664.34
404 E 11 6399 00 001 0 24 000	STUDENT SUCCESS/INST	12/03/2009	39691	D & H DISTRIBUTING C	GRAPHING CALCULATORS FOR JUNIOR HIGH AND HIGH SCHOOL	8,584.20
404 E 11 6399 00 041 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39691	D & H DISTRIBUTING C	GRAPHING CALCULATORS FOR JUNIOR HIGH AND HIGH SCHOOL	8,584.20
404 E 11 6399 00 041 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39745	RENAISSANCE LEARNING	MATH FACTS IN A FLASH FOR JUNIOR HIGH CAMPUS	1,846.50
404 E 11 6399 00 041 0 30 000	STUDENT SUCCESS/INST	12/10/2009	39845	G F EDUCATORS INC	STEP UP TO THE TAKS FOR 6TH, 7TH AND 8TH GRADE LEVELS	816.95
404 E 11 6399 00 101 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39745	RENAISSANCE LEARNING	STAR EARLY LITERACY AND STAR MATH PROGRAMS FOR ELEMENTARY AND PRIMARY CAMPUSES.	2,117.86
404 E 11 6399 00 101 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39745	RENAISSANCE LEARNING	STAR EARLY LITERACY AND STAR MATH PROGRAMS FOR ELEMENTARY AND PRIMARY CAMPUSES.	1,938.58
404 E 11 6399 00 103 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39745	RENAISSANCE LEARNING	STAR EARLY LITERACY AND STAR MATH PROGRAMS FOR ELEMENTARY AND PRIMARY CAMPUSES.	1,938.58
404 E 11 6399 00 103 0 30 000	STUDENT SUCCESS/INST	12/03/2009	39745	RENAISSANCE LEARNING	STAR EARLY LITERACY AND STAR MATH PROGRAMS FOR ELEMENTARY AND PRIMARY CAMPUSES.	1,774.49
404 E 13 6329 00 102 0 30 000	STUDENT SUCCESS/CURR	12/17/2009	40121	VISA	BOOKS FOR INTERMEDIATE CAMPUS	244.30
404 E 13 6329 00 102 0 30 000	STUDENT SUCCESS/CURR	12/17/2009	40121	VISA	CREDIT SALES TAX	-18.62
426 E 52 6219 00 001 0 99 000	DATE GRANT/SECURITY	12/17/2009	39971	CITY OF LONGVIEW	DATE GRANT PAY FOR CHRIS BETHARD	199.98
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	12/17/2009	40127	WILSON, DONNA	REIMBURSE EXPENSES FOR DR. STRAUSS RECEPTION 11/9/09	117.52
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	12/18/2009	40133	RACE RELATIONS COMMI	SPONSORSHIP FOR RACE RELATIONS' SIXTH ANNUAL UNITY AWARDS LUNCHEON - JAN 14, 2010	200.00
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	12/17/2009	40106	TAYLOR PUBLISHING CO	2009-2010 PRIMARY YEAR BOOKS INITIAL DEPOSIT	892.32
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	12/10/2009	39917	TAYLOR PUBLISHING CO	09-10 YEARBOOK DEPOSIT	1,071.72
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	40124	WEEKLY READER	2009-2010 WEEKLY READERS L. BAKER ACCOUNT 16060	96.58
482 E 11 6329 WK 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	40124	WEEKLY READER	2009-2010 WEEKLY READERS INTERMEDIATE ACCOUNT 16060	3,108.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	12/03/2009	39682	CAPS AND TEES	CLASS T-SHIRTS	3,360.00
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	39988	DISCOVERY SCIENCE PL	3RD GRADE FIELD TRIP TO DISCOVERY SCIENCE PLACE	1,420.00
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	39988	DISCOVERY SCIENCE PL	CREDIT OVERCHARGE ON GROUP ADMISSIONS NOV 3-6/09	-88.00
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	40121	VISA	SONIC BURRITOS FOR STUDENTS ATTENDING SATURDAY READING CAMP DEC. 12TH	80.00
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	12/10/2009	39833	DEMCO INC	LIBRARY SUPPLIES AND PRODUCT NEEDS.	17.84
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	12/17/2009	39985	DEMCO INC	LIBRARY SUPPLIES AND PRODUCT NEEDS	300.76
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	12/17/2009	40061	PAPACITAS	BALANCE DUE FOR INTERMEDIATE FACULTY MEETING. PAPACITAS TOOK THE PURCHASE ORDER FOR THE EVENT.	745.25
483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	40082	SCHOLASTIC BOOK FAIR	PAYMENT FOR BOOK FAIR	3,823.84
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	485.50
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	39977	COMPUTERLAND	CREDIT BILLING ERROR INVOICE LV2827	-485.50
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	1,942.00
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	39977	COMPUTERLAND	CREDIT FOR BILLING ERROR INVOICE LV2827	-485.50
483 E 12 6649 GF 043 0 99 000	MIDDLE SCHOOL C/INST	12/17/2009	39977	COMPUTERLAND	STUDENT COMPUTERS AND MONITORS FOR LIBRARY. ORDERED BY INGA DAVIS, LIBRARIAN.	485.50
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	12/03/2009	39667	A#1 TROPHIES & PLAQU	BUMPER STICKERS FOR HONOR ROLL STUDENT REWARDS	385.00
483 E 36 6399 AG 043 0 99 000	MIDDLE SCHOOL C/EXTR	12/18/2009	40135	DOUBLE DAVES	FUNDRAISER SPONSOR -HIS HALF OF PROFITS FROM FUNDRAISER	400.00
483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	12/03/2009	39760	TAYLOR PUBLISHING CO	'09-'10 MIDDLE SCHOOL YEARBOOK INITIAL DEPOSIT	1,359.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	12/03/2009	39747	SAMS CLUB DIRECT	CREDIT TAX ON INVOICE 009949, 11/07/09	-14.72
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	12/03/2009	39747	SAMS CLUB DIRECT	CLASSROOM SUPPLIES FOR FCS DEPT.: COOLER, GLOVES, DETERGENT, DISHWASHER LIQUID, SPONGES, CLEANER, APRON, TUMBLERS, PIZZA CUTTERS, PLATES, FORKS, ETC	198.10
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	MOUTHPIECES	2,413.60
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	MOUTHPIECES RETURNED	-1,261.20
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	RETURNED BOOKS	-48.96
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	RETURNED BOOK	-9.99
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	HORN DRIVE BOOK	8.99
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	RETURNED MOUTHPIECES	-1,152.40
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	MOUTHPIECES	1,247.47
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	HORN DRIVE BOOKS	443.54
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39759	TATUM MUSIC COMPANY	HORN DRIVE BOOKS	71.92
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/17/2009	40094	SPECIAL MOMENTS	50-50-SPLIT ON FUNDRAISER	3,040.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	12/03/2009	39752	SIX FLAGS OVER TEXAS	DEPOSIT FOR 6 FLAGS TRIP. DOCUMENTATION ATTACHED	183.75
486 E 36 6329 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39765	TMSCA	TOURNAMENT TESTS FOR MEET ON OCT. 31, 2009	100.00
486 E 36 6329 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39765	TMSCA	TOURNAMENT TESTS FOR MEET ON OCT. 31, 2009	100.00
486 E 36 6329 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/17/2009	39944	ASNE/MCT CAMPUS	MCT CAMPUS SUBSCRIPTION 1 TIME FEE FOR HS NEWSPAPER	100.00
486 E 36 6399 CH 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39756	SPECIAL MOMENTS	DISCOUNT CARDS	2,706.00
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/17/2009	40020	HERFF JONES INC	DEPOSIT - YEARBOOK PRINTING FOR HIGH SCHOOL	14,918.49
486 E 36 6399 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	12/17/2009	40023	HIGH SCHOOL BLANKETS	BLANKETS FOR CHEERLEADER FUNDRAISER 50% DEPOSIT	4,196.15
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/17/2009	39945	ASP WESTWARD LP	CUTLASS PRINTING FOR NOVEMBER 2009	379.00
486 E 36 6399 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39771	WALMART COMMUNITY BR	HS MATH SCIENCE MEET SUPPLIES DONUTS,NAPKINS,PLATES,CUPS,ZIP LOCK BAGS,ENVELOPES	3.05
486 E 36 6412 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39766	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSCA MEET IN SAN ANTONIO APRIL 16TH-18TH - DEPOSIT	142.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
486 E 36 6412 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	12/04/2009	39776	LITTLE CAESAR'S PIZZ	PIZZA FOR MEET-SUSAN SUTTON	108.25
486 E 36 6412 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39766	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSCA MEET IN SAN ANTONIO APRIL 16TH-18TH - DEPOSIT	142.00
486 E 36 6412 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	12/04/2009	39776	LITTLE CAESAR'S PIZZ	PIZZA FOR MEET-SUSAN SUTTON	105.00
486 E 36 6412 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/17/2009	40026	HUGH O'BRIEN LEADERS	REGISTRATION FOR SOPHOMORE FOR HOBY LEADERSHIP CAMP	150.00
486 E 36 6412 ML 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39673	ALL SAINTS EPISCOPAL	DEBATE TOURNAMENT ALL SAINTS	100.00
486 E 36 6499 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39675	B & L TROPHY CO.	MEDALS/TROPHIES FOR MATH/SCIENCE MEET MIDDLE & JR HIGH	203.63
486 E 36 6499 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39675	B & L TROPHY CO.	MEDALS/TROPHIES FOR MATH/SCIENCE MEET MIDDLE & JR HIGH	203.62
486 E 36 6499 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39675	B & L TROPHY CO.	MEDALS & TROPHIES FOR MATH/SCIENCE MEET OCT. 31, 2009	360.00
486 E 36 6499 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39771	WALMART COMMUNITY BR	HS MATH SCIENCE MEET SUPPLIES DONUTS,NAPKINS,PLATES,CUPS,ZIP LOCK BAGS,ENVELOPES	4.58
486 E 36 6499 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/03/2009	39771	WALMART COMMUNITY BR	HS MATH SCIENCE MEET SUPPLIES DONUTS,NAPKINS,PLATES,CUPS,ZIP LOCK BAGS,ENVELOPES	11.88
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	12/17/2009	40030	JOY OF TOURNAMENTS	UIL WEBSITE REGISTRATION 1/8-9 TOURNAMENT	337.50
486 R 00 5755 LO 000 0 00 000	HIGH SCHOOL CAM/ENTE	12/17/2009	40097	STOVALL, CEARA	REFUND LOCK RENTAL FOR W/D STUDENT	5.00
486 R 00 5755 MS 000 0 00 000	HIGH SCHOOL CAM/ENTE	12/17/2009	40100	SULPHUR SPRINGS ISD	MATH/SCIENCE REFUND OF ENTRY FEES SULPHUR SPRINGS HS ENTRIES CHANGED	25.00
486 R 00 5755 TX 000 0 00 000	HIGH SCHOOL CAM/ENTE	12/17/2009	39960	BROCK DEBBYIE	REFUND LOST BOOK	60.00
486 R 00 5755 TX 000 0 00 000	HIGH SCHOOL CAM/ENTE	12/17/2009	40123	WATSON JUDY	REFUND LOST BOOK	60.99
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40013	GREATER LONGVIEW TAS	OFFICIALS GIRLS SOCCER TOURN. JAN. 7-9- 2010 DUE BY JAN. 4, 2010	360.00
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40013	GREATER LONGVIEW TAS	OFFICIALS GIRLS SOCCER TOURN. JAN. 7-9- 2010 DUE BY JAN. 4, 2010	360.00
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40013	GREATER LONGVIEW TAS	OFFICIALS GIRLS SOCCER TOURN.	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					JAN. 7-9- 2010 DUE BY JAN. 4, 2010	
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40013	GREATER LONGVIEW TAS	OFFICIALS GIRLS SOCCER TOURN.	300.00
					JAN. 7-9- 2010 DUE BY JAN. 4, 2010	
487 E 36 6219 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40013	GREATER LONGVIEW TAS	OFFICIALS GIRLS SOCCER TOURN.	60.00
					JAN. 7-9- 2010 DUE BY JAN. 4, 2010	
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39809	CAPS AND TEES	CROSS COUNTRY T-SHIRTS AND SHORTS	120.00
					FOOTBALL PIRATE CARDS FUNDRASIER	840.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	302.40
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	302.40
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	1,067.20
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	625.60
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	104.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	79.60
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	64.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	132.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	403.20
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	340.80
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	72.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	192.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	170.40
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	143.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	177.50
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	35.50
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/10/2009	39851	GLOBAL GRAPHICS	GIRLS SOCCER SUPPLIES	480.60
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/17/2009	40121	VISA	CROSS COUNTRY BANQUET MEALS- DEC. 7, 2009	1,080.00
					VARS.FOOTBALL -HALLSVILLE OCTOBER 16, 2009 SANDWICH TRAY-PRESS BOX	35.00
487 E 36 6499 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	12/03/2009	39771	WALMART COMMUNITY BR	SANDWICH TRAY -PRESS BOX VARS.FOOTBALL VS TEXAS HIGH NOV. 6, 2009	35.00
					MEMBERSHIP BOYS & GIRLS GOLF TEAM SEASON 2010 COACHES	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					BERRYHILL & COLLINS	
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	12/03/2009	39670	ADAIR OFFICE FURNITU	2 GLASS TOP END TABLES	184.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	12/10/2009	39790	ADAIR OFFICE FURNITU	ADDITIONAL FURNITURE FOR ADMINISTRATION OFFICES	838.25
697 E 81 6639 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	12/04/2009	39775	J E KINGHAM CONSTRUC	SUPPORT SERVICES PHASE III OCT 09	5,148.77
699 E 81 6399 00 103 0 99 000	NEW PRIMARY SCH/FACI	12/04/2009	39777	MASTER AUDIO VISUAL	PRIMARY AUDIO/VIDEO SYSTEM	5,146.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	12/04/2009	39775	J E KINGHAM CONSTRUC	PROJ 07-732 PRIMARY SCHOOL-OCT 09	451,973.55
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	12/10/2009	39910	SONITROL OF LONGVIEW	INSTALLATION & MONITORING SERVICE NOVEMBER 2009 FOR 1808 SILVER FALLS ROAD	80.00
699 E 81 6649 00 103 0 99 000	NEW PRIMARY SCH/FACI	12/04/2009	39777	MASTER AUDIO VISUAL	PRIMARY AUDIO/VIDEO SYSTEM	5,410.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6713	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	439.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6709	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	93.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6710	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	17.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6711	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	101.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6712	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	12.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6707	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARINGS THROUGH 11/30/2009	440.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	12/15/2009	6708	CAS INC ADMINISTRATO	WORKERS COMPENSATION SHARING THROUGH 11/30/2009	868.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/07/2009	6704	ETMC	WORKERS COMPENSATION	128.61
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/07/2009	6705	TYLER RADIOLOGY ASSO	WORKERS COMPENSATION	14.54
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/08/2009	6706	THE RAWLINGS COMPANY	WORKERS COMP	218.27
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/22/2009	6717	LOMC	WORKERS COMP	345.24
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/22/2009	6714	OCCUPATIONAL MEDICIN	WORKERS COMP	205.79
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/22/2009	6715	STONERIVER PHARMACY	WORKERS COMP	100.60
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	12/22/2009	6716	WALGREEN CO	WORKERS COMP	213.26
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	39959	BPA	MEMBERSHIP FOR STUDENT DUES	18.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	39959	BPA	MEMBERSHIP AND DUES FOR D'ANZIA ROBERTSON	18.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	39959	BPA	ADVISOR MEMBERSHIP SECONDARY MEMBERSHIP	162.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	12/10/2009	39903	RAYMOND GEDDES AND C	CREDIT FOR 2 MECHANICAL PENCILS	-6.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	12/10/2009	39903	RAYMOND GEDDES AND C	ITEMS FOR SALE IN THE TREASURE CHEST	906.84
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	12/10/2009	39863	HERE COMES MONEY INC	HERE COMES MONEY, INC. SCENTED BOOKMARKS FOR TREASURE CHEST	320.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	40068	RAYMOND GEDDES AND C	RAYMOND GEDDES, ITEMS FOR TREASURE CHEST.	972.64
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	12/03/2009	39682	CAPS AND TEES	STUDENT COUNCIL MEMBERS AND SPONSORS TSHIRTS	252.00
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	40039	LITTLE CAESAR'S PIZZ	LITTLE CAESERS FOR STUDENT COUNCIL	99.72
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	40005	GARNER, LINDA	REIMBURSE MRS. GARNER FOR FOOD/DRINKS PURCHASED FOR CANNED FOOD DRIVE REWARD PARTY	16.04
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	40066	PIZZA HUT	REWARDS FOR CLASSES WINNING THE CANNED FOOD DRIVE	255.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	12/03/2009	39729	NIMCO	POSTERS FOR STUDENT COUNCIL	35.90
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	12/03/2009	39729	NIMCO	POSTERS FOR STUDENT COUNCIL	71.80
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	39967	CDW GOVERNMENT INC	SONY VEGAS PRO 9 FOR STUCO-LEADERSHIP	412.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	12/17/2009	40006	GLOBAL GRAPHICS	DECA CLUB T-SHIRTS	508.24
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	12/10/2009	39933	ZAPS T-SHIRTS	106 FCCLA SHIRTS ORDERED BY DEIDRA STEWART	1,064.00
Totals for checks						1,479,647.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	34,720.90	34,720.90
162	SPECIAL EDUCATION FUND	0.00	0.00	41,320.10	41,320.10
163	STATE COMPENSATORY EDUCATION	0.00	0.00	91.16	91.16
164	BILINGUAL EDUCATION BLOCK GRAN	0.00	0.00	1,766.00	1,766.00
199	GENERAL OPERATING FUND	428.50	1,419.19	561,095.09	562,942.78
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	645.00	645.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	1,093.68	1,093.68
224	IDEA PART B FORMULA	0.00	0.00	8,263.96	8,263.96
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	101,139.10	101,139.10
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	8,588.64	8,588.64
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	30,556.40	30,556.40
263	TITLE III PART A ENGLISH LANG	0.00	0.00	2,821.43	2,821.43
266	STABILIZATION FUNDS	0.00	0.00	62,706.95	62,706.95
283	SPEL ARR A STIMULUS	0.00	0.00	10,488.95	10,488.95
285	TITLE I-A ARR A STIMULUS FUND	0.00	0.00	49,620.85	49,620.85
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	664.34	664.34
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	27,827.04	27,827.04
426	DATE GRANT	0.00	0.00	199.98	199.98
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	317.52	317.52
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	892.32	892.32
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,071.72	1,071.72
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	9,040.55	9,040.55
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	7,910.44	7,910.44
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	5,120.10	5,120.10
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	150.99	24,371.15	24,522.14
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	8,232.20	8,232.20
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	6,171.02	6,171.02
699	NEW PRIMARY SCHOOL	0.00	0.00	462,609.55	462,609.55
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,196.31	3,196.31
865	STUDENT ACTIVITIES	0.00	0.00	5,106.18	5,106.18
***	Fund Summary Totals ***	428.50	1,570.18	1,477,648.63	1,479,647.31

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