

| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION                                    | AMOUNT |
|-------------------------------|------------------------|---------------|-----------------|----------------------|---|--------|
| 161 E 36 6218 BB 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/10/2009    | 39818           | CHANCELLOR, COREY    | JV & VARSITY BOYS BASKETBALL<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>FIELDHOUSE AND ATHLETIC<br>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<br>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 &<br>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 &<br>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  |

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| 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 &<br>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 &<br>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<br>DUPLICATE ORDER ATHLETIC<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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   |

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| 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<br>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<br>BALLS HALLSVILLE TOURN.<br>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 &<br>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<br>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<br>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 |

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| 161 E 36 6399 WB 041 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 39993           | EAST TEXAS SPORTS CE | JH GIRLS BASKETBALL<br>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 &<br>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 &<br>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<br>2009  | 38.38  |
| 161 E 36 6411 00 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/03/2009    | 39695           | DENKINS, LARRY       | MILEAGE REIMBURSEMENT OCTOBER<br>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<br>SOCCER-SAN ANTONIO, TX- NOV<br>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<br>SOCCER-SAN ANTONIO, TX- NOV<br>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<br>SOCCER-SAN ANTONIO, TX- NOV<br>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-<br>ROUND ROCK- MILEAGE<br>REIMBURSE-COACH CHANCELLOR<br>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-<br>MEALS -ROUND ROCK -NOV<br>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-<br>SAN ANTONIO NOV.<br>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<br>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<br>STATE MEET-COACH CHANCELLOR-<br>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<br>MEET-NOV.19,20,21-2009-LEVEN<br>BARKER                               | 244.16 |

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| 161 E 36 6411 00 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 39950           | BARKER, LEVEN       | VOLLEYBALL STATE<br>MEET-MEALS-LEVEN BARKER-NOV.<br>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<br>CLINIC-JODY BERRYHILL-FT.<br>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<br>CLINIC-FT.WORTH DEC.<br>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<br>COLLINS-FT.WORTH-DEC.<br>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<br>CLINIC-FT. WORTH DEC.<br>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<br>NOVEMBER 2009   | 30.30  |
| 161 E 36 6411 01 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/03/2009    | 39695           | DENKINS, LARRY      | MILEAGE REIMBURSEMENT<br>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<br>MEET- ROUND ROCK, TX NOV 13,<br>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<br>MEALS LUFKIN TOURN. DEC 4,5<br>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<br>MEALS-FRISCO MEET DEC<br>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<br>MEALS-LEWISVILLE MEET DEC.<br>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<br>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 &<br>COACHES MEALS-BROWNSBORO<br>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<br>AND PLAYERS MEALS-UT TYLER<br>TOURN. DEC. 28,29,30, 2009    | 45.00  |

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| 161 E 36 6411 WB 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 40065           | PINE TREE ISD PETTY  | EXTRA GIRLS BASKETBALL MEALS<br>DEC. 10, 2009-BROWNSBORO<br>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<br>MEALS -HENDERSON- DEC 19,<br>2009                                 | 20.00  |
| 161 E 36 6411 WR 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 40121           | VISA                 | WRESTLING LODGING-RICHARDSON<br>MEET-NOV. 20,21,2009-CROWN<br>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<br>MEALS WAXAHACHIE TOURN. JAN.<br>1-2- 2010 NEED BY DEC. 18,<br>2009 | 40.00  |
| 161 E 36 6412 03 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 40121           | VISA                 | CROSS COUNTRY LODGING STATE<br>MEET- ROUND ROCK, TX NOV 13,<br>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<br>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<br>FEE-LONGVIEW TOURN. DEC<br>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.<br>ENTRY FEES DEC. 10,11,12,<br>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<br>MEALS LUFKIN TOURN. DEC 4,5<br>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<br>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<br>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<br>MEALS-FRISCO MEET DEC<br>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<br>MEALS-LEWISVILLE MEET DEC.<br>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<br>MEET DEC. 10, 2009   | 12.00  |

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| 161 E 36 6412 WB 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/03/2009    | 39740           | PINE TREE ISD PETTY  | VARS.G.BASKETBALL PLAYERS &<br>COACHES MEALS-BROWNSBORO<br>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<br>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<br>AND PLAYERS MEALS-UT TYLER<br>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<br>DEC. 10, 2009-BROWNSBORO<br>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<br>FEES-LOBO CLASSIC SOFTBALL<br>TOURN. FEB. 19 & 20, 2010<br>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<br>MEALS -HENDERSON- DEC 19,<br>2009   | 250.00 |
| 161 E 36 6412 WR 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 40121           | VISA                 | WRESTLING LODGING-RICHARDSON<br>MEET-NOV. 20,21,2009-CROWN<br>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<br>FEE-CY-FAIR-HOUSTON, TX JAN<br>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<br>MEALS WAXAHACHIE TOURN. JAN.<br>1-2- 2010 NEED BY DEC. 18,<br>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<br>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<br>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<br>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<br>PINE TREE VS HENDERSON NOV.<br>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<br>OF MEDALS AND TROPHIES   | 141.84 |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|---|-----------|
| 161 E 36 6499 BG 999 0 91 000 | ATHLETIC FUND/EXTRAC   | 12/17/2009    | 40043           | LONGVIEW COUNTRY CLU | MEMBERSHIP BOYS & GIRLS GOLF<br>TEAM SEASON 2010 COACHES<br>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<br>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<br>TEAM SEASON 2010 COACHES<br>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<br>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 @<br>REGIONALS- GRAPEVINE, TEXAS-<br>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 @<br>REGIONALS- GRAPEVINE, TEXAS-<br>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<br>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<br>FOR THE DEAF FEE FOR 2009 -<br>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<br>WITH HOMEBOUND STUDENT/K.<br>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.<br>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<br>IN OT PROGRAM/JENNIFER<br>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<br>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<br>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<br>FOR SELF CONTAINED CLASSROOM<br>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<br>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    |



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| 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.<br>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<br>OF SPECIAL EDUCATION<br>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<br>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<br>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<br>GORE: COURTYARD HOUSTON BY<br>THE GALLERIA/2900 SAGE<br>RD./HOUSTON, TX<br>77056/CONFIRMATION<br>#80398716/C SCOPE CONFERENCE<br>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<br>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<br>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.<br>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.<br>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<br>MANAGEMENT/SEPT. 29,<br>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.<br>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.<br>26, 2009/N HOYLE   | 0.00   |

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| 162 E 33 6219 01 999 0 23 000 | SPECIAL EDUCATI/HEAL   | 12/03/2009    | 39726           | MEDICAID CLAIM SOLUT | MEDICAID SERVICES RENDERED<br>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<br>NOVEMBER 2009                                 | 38.89  |
| 163 E 11 6411 00 999 0 30 000 | STATE COMPENSAT/INST   | 12/17/2009    | 39972           | CLARK, JEANIE        | MILEAGE REIMBURSEMENT<br>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<br>FOR HIGH SCHOOL SCIENCE AND<br>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<br>REGION SEVEN FOR 20 9TH GRADE<br>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<br>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<br>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<br>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<br>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<br>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<br>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 |

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| 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<br>2009 OVERAGE CHARGES<br>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 &<br>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 &<br>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 &<br>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<br>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 &<br>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<br>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<br>BINDER WITH DIFFERENT SKILL<br>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<br>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<br>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     |

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|                               |                        |               |                 |                      | 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   |

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|                               |                        |               |                 |                      | STAPLER, PAPER CLIPS,POST<br>ITS, MANILLA FOLDERS, GLUE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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 |

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|                               |                        |               |                 |                      | 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,<br>HOOPS, STORAGE RACK, PENNANTS<br>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,<br>HOOPS, STORAGE RACK, PENNANTS<br>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<br>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<br>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,<br>BLACK INK CARTRIDGES FOR<br>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<br>BACTERIA   | 211.53   |
| 199 E 11 6399 40 001 0 11 000 | GENERAL OPERATI/INST   | 12/17/2009    | 39963           | CAROLINA BIOLOGICAL  | SUPPLIES FOR SCIENCE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>ORDERED BY DEIDRA STEWART                           | 171.11   |

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| 199 E 11 6399 75 001 0 22 000 | GENERAL OPERATI/INST   | 12/03/2009    | 39771           | WALMART COMMUNITY BR | SUPPLIES FOR HOMEMAKING<br>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<br>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<br>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<br>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<br>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,<br>CLEAN WHEELWRITER, RIBBON FOR<br>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,<br>CLEAN WHEELWRITER, RIBBON FOR<br>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 &<br>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,<br>AIR DUST REMOVAL, FLASH<br>DRIVE, BATTERIES, ETC.<br>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,<br>AIR DUST REMOVAL, FLASH<br>DRIVE, BATTERIES, ETC.<br>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,<br>AIR DUST REMOVAL, FLASH<br>DRIVE, BATTERIES, ETC.<br>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,<br>AIR DUST REMOVAL, FLASH<br>DRIVE, BATTERIES, ETC.<br>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 |

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| 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.<br>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<br>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<br>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<br>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<br>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 IRLEN<br>SYNDROME STUDENTS FOR TESTING<br>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<br>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<br>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.<br>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<br>#30617 DAMAGED IN MOVING BY<br>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<br>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<br>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  |



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| 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<br>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<br>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<br>CONFERENCE IN AUSTIN DEC 6,7<br>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.<br>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<br>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<br>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<br>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<br>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  |

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| 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<br>GOLDBERG TO ATTEND TSNO<br>CONFERENCE NOVEMBER 6-8,<br>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<br>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<br>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<br>- 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<br>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<br>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   |

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| 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<br>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<br>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<br>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<br>FOR CHOIR DEC 1,2,3,4,7,8,9<br>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<br>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  |

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| 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    |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|---|----------|
|                               |                        |               |                 |                      | 21, 2009 ALL SAINTS<br>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<br>ENTRY FEE NEED CHECK BY DEC<br>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<br>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<br>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<br>21, 2009 ALL SAINTS<br>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<br>SPEING MEET/WIL, CX, DEBATE,<br>OAP SPRING MEET MARCH 26-27,<br>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<br>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<br>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<br>IN THE REGION IX TEXAS<br>ACADEMIC DECATHLON<br>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.<br>ORDERED BY:BONNIE EDMUND<br>PO#5235 APPROVED BY:CINDY<br>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<br>TO GET WORK DONE TIMELY<br>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<br>SERVICES   | 158.50   |
| 199 E 41 6211 00 702 0 99 000 | GENERAL OPERATI/GENE   | 12/10/2009    | 39834           | CAPSHAW DERIEUX LLP  | ADMINISTRATION COUNSELING<br>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    |

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|                               |                        |               |                 |                      | OCTOBER   |          |
| 199 E 41 6211 00 702 0 99 000 | GENERAL OPERATI/GENE   | 12/10/2009    | 39927           | WALSH ANDERSON BROWN | ATTORNEY SERVICES THROUGH NOV<br>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<br>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<br>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<br>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<br>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<br>SUPPORT PERSONNEL OCTOBER<br>2009         | 200.80   |
| 199 E 41 6219 00 750 0 99 P00 | GENERAL OPERATI/GENE   | 12/10/2009    | 39893           | NCTC                 | PURCHASE ORDER FOR NATIONAL<br>CRIMINAL HISTORIES BALANCE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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   |

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| 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<br>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<br>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<br>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.<br>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.<br>STRAUSS/SAN ANTONIO/ 12/10 -<br>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<br>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<br>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<br>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<br>LEGAL DIGEST/TASPA CONFERENCE<br>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<br>O'REAR TO ATTEND TASA<br>MIDWINTER CONFERENCE K'DAWN<br>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<br>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<br>MIDWINTER CONFERENCE<br>1/24-1/26/2010   | 195.00 |

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| 199 E 41 6411 01 750 0 99 000 | GENERAL OPERATI/GENE   | 12/17/2009    | 40121           | VISA                 | LODGING/VICKIE ECHOLS/CRISIS<br>MEDIA<br>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<br>ECHOLS/CRISIS MEDIA<br>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<br>/VICKIE<br>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<br>/VICKIE<br>ECHOLS/12/1-3/HUNTSVILLE/MEALS<br>/MILEAGE   | 202.40   |
| 199 E 41 6419 00 702 0 99 000 | GENERAL OPERATI/GENE   | 12/03/2009    | 39758           | TASB                 | TASB REGISTRATION FOR BOARD<br>MEMBERS: GIL GILLAM, MELINDA<br>BURNS, CHARLEY PECK, KERRI<br>DAUGBJERG,LINDA DAVIS,TERRE<br>DUNN.NACOGDOCHES SCHOOL BOARD<br>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<br>REIMBURSEMENT/NACOGDOCHES<br>SCHOOL BOARD<br>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<br>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<br>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<br>RECEPTION  | 333.34   |
| 199 E 41 6649 00 750 0 99 P00 | GENERAL OPERATI/GENE   | 12/10/2009    | 39826           | COMPUTERLAND         | DELL OPTIPLEX 360 COMPUTER<br>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<br>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<br>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<br>2009  | 57.00    |



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| 199 E 51 6249 01 999 0 99 000 | GENERAL OPERATI/FACI   | 12/03/2009    | 39666           | A C SYSTEMS          | TELEPHONE REPAIRS NOVEMBER<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>COLLECTION HEADS AT 300 AND<br>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<br>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<br>ROOF REPAIR ACROSS FROM ROOM<br>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<br>ARMSTRONG VCT #51927 AND<br>ARMSTRONG RUBBER BASE #54 AT<br>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<br>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<br>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<br>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<br>NUMBER 6716979   | 1,200.00  |

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| 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<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION  | AMOUNT   |
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| 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<br>PREVIOUS MONTH UNDER PORTER<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>NOV 2009                             | 156.98   |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK VENDOR        | INVOICE DESCRIPTION                                    | AMOUNT   |
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| 199 E 51 6395 00 999 0 99 000 | GENERAL OPERATI/FACI | 12/03/2009 | 39749        | SCHOOLDUDE.COM      | NOV 2009<br>SCHOOL DUDE FS DIRECT AND<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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    |

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| 199 E 51 6397 01 042 0 99 000 | GENERAL OPERATI/FACI   | 12/17/2009    | 39989           | DIXIE PAPER CO.     | SUPPORT<br>CUSTODIAL SUPPLIES FOR ALL<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>WAREHOUSE        | 27.90  |

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| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI   | 12/10/2009    | 39897           | OLMSTED-KIRK         | CUSTODIAL SUPPLIES FOR HS AND<br>WAREHOUSE | 23.00    |
| 199 E 51 6397 01 999 0 99 000 | GENERAL OPERATI/FACI   | 12/17/2009    | 39973           | CLEANCARE INC.       | CUSTODIAL SUPPLIES FOR<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>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<br>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<br>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<br>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<br>REINSULATION PROJECT<br>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<br>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<br>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<br>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<br>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<br>2009   | 61.58     |
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI   | 12/03/2009    | 39708           | GRAINGER INC         | MAINTENANCE SUPPLIES OCTOBER<br>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<br>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<br>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<br>16 - NOVEMBER 2009                                    | 7.12      |

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|-------------------------------|------------------------|---------------|-----------------|----------------------|--|--------|
| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI   | 12/03/2009    | 39708           | GRAINGER INC         | MAINTENANCE SUPPLIES OCTOBER<br>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<br>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<br>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<br>- 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>MAINTENANCE NOVEMBER 2009 | 41.00  |



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| 199 E 51 6399 00 999 0 99 000 | GENERAL OPERATI/FACI   | 12/03/2009    | 39689           | COBURN'S LONGVIEW (1 | SUPPLIES FOR BUILDING<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  |

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|                               |                        |               |                 |                      | 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<br>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  |

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|                               |                        |               |                 |                      | 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  |

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|                               |                        |               |                 |                      | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>SERVICE NOVEMBER 2009 FOR<br>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<br>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<br>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<br>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<br>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<br>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<br>11/20/09   | 100.00   |

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| 199 E 52 6219 00 999 0 91 000 | GENERAL OPERATI/SECU   | 12/10/2009    | 39906           | RICHARDSON, STEPHEN  | SECURITY GIRLS BASKETBALL<br>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<br>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<br>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<br>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<br>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:<br>CALENDARS-STAPLES-PRINTER<br>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:<br>CALENDARS-STAPLES-PRINTER<br>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:<br>CALENDARS-STAPLES-PRINTER<br>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<br>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<br>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<br>COORDINATORS ASSOC. OF TEXAS<br>CONFERENCE                    | 353.16   |
| 199 E 53 6411 00 999 0 99 000 | GENERAL OPERATI/DATA   | 12/17/2009    | 39996           | EZELLE, CHARLOTTE    | TEXTBOOK COORDINATORS ASSOC.<br>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<br>FOR MEMENTOS AT VARIOUS<br>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<br>FOR MEMENTOS AT VARIOUS<br>EVENTS THOUGHOUT THE YEAR. | 33.00    |

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| 199 E 61 6499 01 999 0 99 000 | GENERAL OPERATI/COMM   | 12/03/2009    | 39771           | WALMART COMMUNITY BR | SNACKS FOR LATINO FAMILY<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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     |

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| 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<br>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<br>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<br>GAMES PURCHASED FOR PARENTAL<br>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<br>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<br>INSTRUCTION OF STUDENTS IN<br>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<br>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<br>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<br>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<br>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<br>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<br>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,<br>2009 THRU OCT. 27, 2009/JOANN<br>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,<br>2009 THRU OCT. 27, 2009/JOANN<br>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.<br>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<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR    | INVOICE<br>DESCRIPTION   | AMOUNT   |
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|                               |                        |               |                 |                    | SERVICES   |          |
| 224 E 31 6219 06 999 0 23 000 | IDEA PART B FOR/GUID   | 12/10/2009    | 39849           | GILLIAM, BRENDA    | BILINGUAL ASSESSMENT (DIANA<br>HUERTA)/MILEAGE/BRENDA<br>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<br>MEETINGS/MARK MARAK/PINE TREE<br>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<br>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<br>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<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>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<br>ALL FOOD SERVICE OPERATIONS<br>2010   | 0.00     |



| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION   | AMOUNT   |
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| 240 E 35 6219 01 999 0 99 000 | NATIONAL SCHOOL/FOOD   | 12/17/2009    | 39971           | CITY OF LONGVIEW     | CITY HEALTH INSPECTIONS FOR<br>ALL FOOD SERVICE OPERATIONS<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>2009                                 | 396.04   |

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| 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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   |

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|                               |                        |               |                 |                      | 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   |

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|                               |                        |               |                 |                      | 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<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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   |

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|                               |                        |               |                 |                      | 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  |

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|                               |                        |               |                 |                      | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  |

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|                               |                        |               |                 |                      | 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>FOOD SERVICE OFFICE | 53.90  |



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| 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<br>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<br>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<br>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<br>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<br>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<br>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<br>AND LATITUDE E5500 INTEL CORE<br>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<br>AND LATITUDE E5500 INTEL CORE<br>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<br>DEIDRA STEWART - HEAT CONF<br>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<br>DEIDRA STEWART NOV. 15 -17,<br>2009                              | 227.30   |
| 244 E 13 6411 00 001 0 22 000 | CAREER TECH/CURRICUL   | 12/17/2009    | 39997           | FCSTAT               | REGISTRATION FOR MID WINTER<br>CONFERENCE FOR FAMILY<br>CONSUMER SCIENCE TEACHERS<br>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<br>WINTER CONFERENCE MUST BE IN<br>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<br>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<br>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 |

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|                               |                        |               |                 |                      | 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<br>LEADERSHIP CONFERENCE 11-13<br>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<br>CONFERENCE. REGISTRATIONS FOR<br>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<br>GILMORE FOR CSCOPE LEADERSHIP<br>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<br>REIMBURSEMENT FOR JERRI<br>HAMILTON FOR DYSLEXIA<br>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<br>JEANNIE CLARK FOR DYSLEXIA<br>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<br>LEADERSHIP CONFERENCE FOR<br>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<br>CONNOR FOR CSCOPE LEADERSHIP<br>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.<br>CARMAN TO CSCOPE LEADERSHIP<br>CONFERENCE IN HOUSTON<br>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<br>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<br>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   |

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| 255 E 13 6411 00 999 0 99 000 | TITLE II PART A/CURR   | 12/17/2009    | 40121           | VISA              | CONFERENCE. REGISTRATIONS FOR<br>NOVEMBER 12 AND 13.<br>HOTEL ROOMS FOR CSCOPE<br>LEADERSHIP CONFERENCE<br>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<br>GODE FOR CSCOPE LEADERSHIP<br>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<br>CONFERENCE. REGISTRATIONS FOR<br>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<br>LEADERSHIP CONFERENCE<br>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<br>REIMBURSEMENT FOR DONNA GWIN<br>ATTENDING ANNUAL 504<br>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<br>CONFERENCE IN AUSTIN ON NOV<br>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<br>FREEMAN FOR CSCOPE LEADERSHIP<br>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<br>BALBOA FOR CSCOPE LEADERSHIP<br>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<br>STUART FOR SCOPE CONFERENCE<br>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<br>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<br>CONFERENCE. REGISTRATIONS FOR<br>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<br>LEADERSHIP CONFERENCE<br>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   |

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|                               |                        |               |                 |                      | LEARNERS/TEACHING LANG. ARTS<br>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<br>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<br>BILINGUAL TEACHERS CONFERENCE<br>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<br>BILINGUAL TEACHERS CONFERENCE<br>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<br>BILINGUAL TEACHERS CONFERENCE<br>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<br>BILINGUAL TEACHERS CONFERENCE<br>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<br>CLASSROOMS: INCLUDES MOUNTS,<br>SPLITTERS, CABLES, HARDWARE<br>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<br>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<br>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<br>PLUS 2007 LICENSES FOR<br>PRINCIPALS, ASSISTANT<br>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<br>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<br>INTERMEDIATE CAMPUS<br>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<br>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 |

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| 266 E 11 6399 00 103 0 99 000 | STABILIZATION/INSTRU   | 12/17/2009    | 40071           | RENAISSANCE LEARNING | INTERMEDIATE CAMPUS<br>HOSTING FEE FOR ALL<br>RENAISSANCE LEARNING PRODUCTS<br>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<br>INTERMEDIATE CAMPUS<br>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<br>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<br>LIST  | 3,477.46 |
| 266 E 12 6399 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN.            | 309.58   |
| 266 E 12 6399 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | CREDIT BILLING ERROR INVOICE<br>LV2827  | -309.58  |
| 266 E 12 6399 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN.            | 309.56   |
| 266 E 12 6399 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | CREDIT FOR BILLING ERROR<br>INVOICE LV2827  | -309.56  |
| 266 E 12 6399 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN.            | 309.56   |
| 266 E 12 6649 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN.            | 192.50   |
| 266 E 12 6649 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN.            | 192.50   |

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| 266 E 12 6649 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND    | CREDIT BILLING ERROR INVOICE<br>LV2827   | -192.50 |
| 266 E 12 6649 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND    | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>LIBRARIAN. | 770.00  |
| 266 E 12 6649 00 043 0 99 000 | STABILIZATION/INST R   | 12/17/2009    | 39977           | COMPUTERLAND    | CREDIT FOR BILLING ERROR<br>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<br>REGION 7 FOR MATH AND SCIENCE<br>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<br>REGION 7 FOR MATH AND SCIENCE<br>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<br>REGION 7 FOR MATH AND SCIENCE<br>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<br>REGION 7 FOR MATH AND SCIENCE<br>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<br>REGION 7 FOR MATH AND SCIENCE<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>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<br>BRINKLEY FOR KILGO CONFERENCE                           | 22.00   |

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| 266 E 13 6411 00 001 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39892           | MORTON, EUNICE       | MEAL REIMBURSEMENT FOR EUNICE<br>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<br>MARGARET CLARK  | 22.00  |
| 266 E 13 6411 00 001 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39891           | MORRIS, KRISTEL      | MEAL REIMBURSEMENT FOR<br>KRISTEL MORRIS FOR KILGO<br>CONFERENCE  | 22.00  |
| 266 E 13 6411 00 001 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39918           | TAYLOR, ROXANNE      | MEAL REIMBURSEMENT FOR<br>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<br>ASSESSMENT TRAINING FOR<br>STEPHANIE JONES - JH, EUNICE<br>MORTON - HS, AND JANNA WILSON<br>- MIDDLE. FOR NOVEMBER 16<br>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<br>TEACHERS TO ATTEND KILGO<br>ASSESSMENT TRAINING ON<br>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<br>STUDIES TEACHER TO ATTEND<br>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<br>FOR READING DAY OF KILGO<br>ASSESSMENT TRAINING  | 450.00 |
| 266 E 13 6411 00 001 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40121           | VISA                 | HOTEL ROOMS FOR KILGO<br>ASSESSMENT TRAINING IN AUSTIN<br>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<br>DEBBIE JACKSON FOR ED OPS<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT   | 50.00  |

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| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39894           | OBERTHIER, DEBRA     | REGION 7<br>MEAL AND MILEAGE<br>REIMBURSEMENT FOR DEBBIE<br>OBERTHEIR   | 233.06 |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39791           | ANDERSON, CINDY      | MEAL REIMBURSEMENT FOR CINDY<br>ANDERSON ATTENDING DISCOVER<br>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<br>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<br>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<br>THREADGILL FOR KILGO<br>CONFERENCE   | 22.00  |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39932           | WINGO, HEATHER       | MEAL REIMBURSEMENT FOR<br>HEATHER WINGO FOR KILGO<br>CONFERENCE   | 22.00  |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39872           | JONES, STEPHANIE     | MEAL REIMBURSEMENT FOR<br>STEPHANIE JONES FOR KILGO<br>CONFERENCE   | 22.00  |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39913           | REYNOLDS, JENNIFER   | MEAL REIMBURSEMENT FOR<br>JENNIFER STEWART FOR KILGO<br>CONFERENCE  | 22.00  |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40032           | KILGO CONSULTING INC | REGISTRATION FOR KILCO<br>ASSESSMENT TRAINING FOR<br>STEPHANIE JONES - JH, EUNICE<br>MORTON - HS, AND JANNA WILSON<br>- MIDDLE. FOR NOVEMBER 16<br>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<br>TEACHERS TO ATTEND KILGO<br>ASSESSMENT TRAINING ON<br>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<br>FOR READING DAY OF KILGO<br>ASSESSMENT TRAINING  | 450.00 |
| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40121           | VISA                 | HOTEL ROOMS FOR KILGO<br>ASSESSMENT TRAINING IN AUSTIN<br>ON NOVEMBER 15-18   | 243.76 |



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| 266 E 13 6411 00 041 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40032           | KILGO CONSULTING INC | REGISTRATION FOR KILGO<br>ASSESSMENT WRITING TRAINING.<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>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<br>JENNIFER GOBER FOR KILGO<br>CONFERENCE  | 22.00  |
| 266 E 13 6411 00 043 0 99 000 | STABILIZATION/CURRIC   | 12/10/2009    | 39931           | WILSON, JANNA        | MEAL REIMBURSEMENT FOR JANNA<br>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<br>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<br>VASQUEZ FOR 2 DAY LOOSE IN<br>THE LAB WORKSHOP IN DALLAS<br>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<br>REIMBURSEMENT FOR JESSICA<br>CARLISLE ATTENDING 2 DAY<br>LOOSE IN THE LAB WORKSHOP IN<br>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<br>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<br>AND ERICA VASQUEZ FOR LOOSE<br>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<br>ASSESSMENT TRAINING FOR<br>STEPHANIE JONES - JH, EUNICE<br>MORTON - HS, AND JANNA WILSON<br>- MIDDLE. FOR NOVEMBER 16<br>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 |

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|                               |                        |               |                 |                      | TEACHERS TO ATTEND KILGO<br>ASSESSMENT TRAINING ON<br>NOVEMBER 17   |        |
| 266 E 13 6411 00 043 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40032           | KILGO CONSULTING INC | REGISTRATION FOR 9 TEACHERS<br>FOR READING DAY OF KILGO<br>ASSESSMENT TRAINING                                    | 225.00 |
| 266 E 13 6411 00 043 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40121           | VISA                 | HOTEL ROOMS FOR KILGO<br>ASSESSMENT TRAINING IN AUSTIN<br>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<br>CONFERENCE IN AUSTIN DEC 6,7<br>AND 8.  | 0.00   |
| 266 E 13 6411 00 043 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40037           | LETOURNEAU UNIVERSIT | REGISTRATIONS FOR TAIR<br>CONFERENCE  | 320.00 |
| 266 E 13 6411 00 043 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40018           | HEPLER, ALYCIA       | MEAL REIMBURSEMENT FOR ALYCIA<br>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<br>JENNIFER GOBER ATTENDING MATH<br>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<br>TRANSITIONS WORKSHOP AT<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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  |

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

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| 266 E 13 6411 00 102 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40021           | HERNANDEZ, JORGE     | MEAL REIMBURSEMENT FOR JORGE<br>HERNANDEZ ATTENDING MATH<br>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<br>SAUCEDA ATTENDING MATH<br>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<br>ROOT ATTENDING MATH WORKSHOP<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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<br>WORKSHOP AT REGION 7 OCTOBER<br>12 FOR K-2 TEACHERS AND<br>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.<br>FRIDAY FEBRUARY 5, 2010.<br>LETOURNEAU UNIVERSITY.                                    | 160.00 |
| 266 E 13 6411 01 101 0 99 000 | STABILIZATION/CURRIC   | 12/17/2009    | 40038           | LETOURNEAU UNIVERSIT | TAIR READING CONFERENCE.<br>FRIDAY FEBRUARY 5, 2010.<br>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.<br>NATE CARMAN FOR KILGO<br>ASSESSMENT CONFERENCE. NOV<br>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<br>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<br>JOHNSTON FOR KILGO CONFERENCE   | 22.00  |

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| 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    |

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| 266 E 21 6411 00 001 0 99 000 | STABILIZATION/INSTRU   | 12/17/2009    | 40032           | KILGO CONSULTING INC | BLACK FOR KILGO CONFERENCE<br>REGISTRATIONS FOR KILGO<br>ASSESSMENT CONFERENCE. CINDY<br>GABEHART, FAYE, GODE, CLIFF<br>LIGHTFOOT, CRISTA BLACK, CLAY<br>GILLENTINE, DEBBIE TERRY. FOR<br>NOVEMBER 16 - SCIENCE AND<br>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<br>ASSESSMENT TRAINING IN AUSTIN<br>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<br>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<br>ASSESSMENT CONFERENCE. CINDY<br>GABEHART, FAYE, GODE, CLIFF<br>LIGHTFOOT, CRISTA BLACK, CLAY<br>GILLENTINE, DEBBIE TERRY. FOR<br>NOVEMBER 16 - SCIENCE AND<br>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<br>ASSESSMENT TRAINING IN AUSTIN<br>ON NOVEMBER 15-18   | 103.55 |
| 266 E 23 6411 00 041 0 99 000 | STABILIZATION/SCHOOL   | 12/10/2009    | 39848           | GILLENTINE, CLAYTON  | MEAL REIMBURSEMENT FOR CLAY<br>GILLENTINE 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<br>ASSESSMENT CONFERENCE. CINDY<br>GABEHART, FAYE, GODE, CLIFF<br>LIGHTFOOT, CRISTA BLACK, CLAY<br>GILLENTINE, DEBBIE TERRY. FOR<br>NOVEMBER 16 - SCIENCE AND<br>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<br>ASSESSMENT TRAINING IN AUSTIN<br>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<br>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<br>ASSESSMENT CONFERENCE. CINDY   | 450.00 |

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| 266 E 23 6411 00 043 0 99 000 | STABILIZATION/SCHOOL | 12/17/2009 | 40121        | VISA                 | GABEHART, FAYE, GODE, CLIFF<br>LIGHTFOOT, CRISTA BLACK, CLAY<br>GILLENLINE, DEBBIE TERRY. FOR<br>NOVEMBER 16 - SCIENCE AND<br>NOVEMBER 17 - MATH  | 103.55 |
| 266 E 23 6411 00 102 0 99 000 | STABILIZATION/SCHOOL | 12/10/2009 | 39879        | LIGHTFOOT, JIMMY     | HOTEL ROOMS FOR KILGO<br>ASSESSMENT TRAINING IN AUSTIN<br>ON NOVEMBER 15-18   | 33.00  |
| 266 E 23 6411 00 102 0 99 000 | STABILIZATION/SCHOOL | 12/17/2009 | 40032        | KILGO CONSULTING INC | MEAL REIMBURSEMENT FOR CLIFF<br>LIGHTFOOT FOR KILGO<br>CONFERENCE   | 450.00 |
| 266 E 23 6411 00 102 0 99 000 | STABILIZATION/SCHOOL | 12/17/2009 | 40032        | KILGO CONSULTING INC | REGISTRATIONS FOR KILGO<br>ASSESSMENT CONFERENCE. CINDY<br>GABEHART, FAYE, GODE, CLIFF<br>LIGHTFOOT, CRISTA BLACK, CLAY<br>GILLENLINE, DEBBIE TERRY. FOR<br>NOVEMBER 16 - SCIENCE AND<br>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<br>ASSESSMENT TRAINING IN AUSTIN<br>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<br>CONFERENCE IN AUSTIN DEC 6,7<br>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<br>BLACK FOR TEXAS ASSESSMENT<br>CONFERENCE   | 61.00  |
| 266 E 31 6411 00 041 0 99 000 | STABILIZATION/GUIDAN | 12/17/2009 | 40121        | VISA                 | 5 HOTEL ROOMS FOR ASSESSMENT<br>CONFERENCE IN AUSTIN DEC 6,7<br>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<br>SKOOG FOR TEXAS ASSESSMENT<br>CONFERENCE   | 75.00  |
| 266 E 31 6411 00 101 0 99 000 | STABILIZATION/GUIDAN | 12/10/2009 | 39904        | REGION VII ESC       | WORKSHOP REGISTRATION FOR<br>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<br>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<br>ELEMENTARY COUNSELOR   | 0.00   |

| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION  | AMOUNT    |
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| 266 E 31 6411 00 102 0 99 000 | STABILIZATION/GUIDAN   | 12/10/2009    | 39904           | REGION VII ESC       | WORKSHOP REGISTRATION FOR<br>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<br>CONFERENCE IN AUSTIN DEC 6,7<br>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<br>SODERBERG FOR TEXAS<br>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<br>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<br>WIDE TO INSTALL NEW COMPUTERS<br>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<br>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.<br>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<br>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<br>SKILLS/SCIENCE TAKS CVP/D.<br>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<br>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<br>SKILLS/SCIENCE TAKS CVP/D.<br>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<br>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<br>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<br>SKILLS/SCIENCE TAKS CVP/D.<br>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<br>LICENSE/SUPPLEMENTARY LANG.<br>KIT/KIDWARE TRAINING CD<br>(COMPLIMENTARY)/D. GWIN | 8,000.00  |



| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION   | AMOUNT   |
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| 397 E 11 6399 00 001 0 21 000 | ADV PLACEMENT/INSTRU   | 12/03/2009    | 39738           | PEOPLES EDUCATION    | EDUCATIONAL MATERIALS FOR M.<br>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<br>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<br>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<br>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,<br>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<br>MATH PROGRAMS FOR ELEMENTARY<br>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<br>MATH PROGRAMS FOR ELEMENTARY<br>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<br>MATH PROGRAMS FOR ELEMENTARY<br>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<br>MATH PROGRAMS FOR ELEMENTARY<br>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<br>BETHARD  | 199.98   |
| 461 E 41 6399 VA 701 0 99 000 | ADMINISTRATION/GENER   | 12/17/2009    | 40127           | WILSON, DONNA        | REIMBURSE EXPENSES FOR DR.<br>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<br>RELATIONS' SIXTH ANNUAL UNITY<br>AWARDS LUNCHEON - JAN 14,<br>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<br>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.<br>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<br>INTERMEDIATE ACCOUNT 16060                                     | 3,108.12 |

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| 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<br>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<br>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<br>ATTENDING SATURDAY READING<br>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<br>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<br>NEEDS   | 300.76   |
| 482 E 23 6499 EA 102 0 99 000 | INTERMEDIATE CA/SCHO   | 12/17/2009    | 40061           | PAPACITAS            | BALANCE DUE FOR INTERMEDIATE<br>FACULTY MEETING. PAPACITAS<br>TOOK THE PURCHASE ORDER FOR<br>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<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>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<br>LV2827  | -485.50  |
| 483 E 12 6649 GF 043 0 99 000 | MIDDLE SCHOOL C/INST   | 12/17/2009    | 39977           | COMPUTERLAND         | STUDENT COMPUTERS AND<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>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<br>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<br>MONITORS FOR LIBRARY.<br>ORDERED BY INGA DAVIS,<br>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<br>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<br>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<br>YEARBOOK INITIAL DEPOSIT   | 1,359.60 |

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| 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,<br>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<br>DEPT.: COOLER, GLOVES,<br>DETERGENT, DISHWASHER<br>LIQUID, SPONGES, CLEANER,<br>APRON, TUMBLERS, PIZZA<br>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.<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>DONUTS,NAPKINS,PLATES,CUPS,ZIP<br>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<br>MEET IN SAN ANTONIO APRIL<br>16TH-18TH - DEPOSIT  | 142.00    |

| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>DESCRIPTION   | AMOUNT |
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| 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<br>MEET IN SAN ANTONIO APRIL<br>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<br>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<br>MATH/SCIENCE MEET MIDDLE & JR<br>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<br>MATH/SCIENCE MEET MIDDLE & JR<br>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<br>MATH/SCIENCE MEET OCT. 31,<br>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<br>DONUTS,NAPKINS,PLATES,CUPS,ZIP<br>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<br>DONUTS,NAPKINS,PLATES,CUPS,ZIP<br>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<br>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<br>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<br>FEES SULPHUR SPRINGS HS<br>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.<br>JAN. 7-9- 2010 DUE BY JAN. 4,<br>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.<br>JAN. 7-9- 2010 DUE BY JAN. 4,<br>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 |

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|                               |                        |               |                 |                      | JAN. 7-9- 2010 DUE BY JAN. 4,<br>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,<br>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,<br>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<br>SHORTS                                     | 120.00   |
|                               |                        |               |                 |                      | FOOTBALL PIRATE CARDS<br>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-<br>DEC. 7, 2009                             | 1,080.00 |
|                               |                        |               |                 |                      | VARS.FOOTBALL -HALLSVILLE<br>OCTOBER 16, 2009 SANDWICH<br>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<br>VARS.FOOTBALL VS TEXAS HIGH<br>NOV. 6, 2009  | 35.00    |
|                               |                        |               |                 |                      | MEMBERSHIP BOYS & GIRLS GOLF<br>TEAM SEASON 2010 COACHES                 | 50.00    |

| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>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<br>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<br>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<br>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<br>SERVICE NOVEMBER 2009 FOR<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>MEMBERSHIP                                       | 162.00     |

| ACCOUNT<br>NUMBER             | ACCOUNT<br>DESCRIPTION | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>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<br>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<br>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.<br>SCENTED BOOKMARKS FOR<br>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<br>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<br>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<br>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<br>FOOD/DRINKS PURCHASED FOR<br>CANNED FOOD DRIVE REWARD<br>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<br>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<br>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<br>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 \*\*\*\*\*