

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40555	EAST TEXAS ORTHOPEDI	TEAM PHYSICIAN CHARGES	3,049.65
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40154	BARKER, BRAD	OFFICIAL BOYS 7TH B BASKETBALL 12/10/09	27.20
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40156	BENSON, BRIAN	OFFICIAL BOYS JH A BASKETBALL 12/10/09	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40162	CASTLEBERRY, RANDY	OFFICIAL BOYS JH A BASKETBALL 12/10/09	52.20
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40200	NEIGHBORS, MATTHEW	OFFICIAL BOYS 7TH B BASKETBALL 12/10/09	26.10
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40250	ARPIN, RICHARD	9TH,JV,VAR BOYS BASKETBALL OFFICIAL 1/5	79.25
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40257	BRUNT, WAYNE	7TH & 8TH A/B BOYS BASKETBALL OFFICIAL 1/7	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40280	DANIELS, RONNIE	7TH & 8TH A/B BOYS BASKETBALL OFFICIAL 1/7	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40287	DICKENS, H	9TH,JV,VAR BOYS BASKETBALL OFFICIAL 1/5	122.45
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40334	MCGILL, RANDLE	7TH & 8TH A/B BOYS BASKETBALL OFFICIAL 1/7	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40345	PELLUM, CHRIS	7TH & 8TH A/B BOYS BASKETBALL OFFICIAL 1/7	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40370	STONE, JOHNNY	9TH,JV,VAR BOYS BASKETBALL OFFICIAL 1/5	100.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40535	BRUNT, WAYNE	OFFICIAL BOYS 8TH A&B BASKETBALL 1/21/10	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40548	DANIELS, RONNIE	OFFICIAL BOYS 7TH A&B BASKETBALL 1/21/10 AND RIDERS FEE	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40568	HEPLER, RONNIE	OFFICIAL BOYS 9TH, JV BASKETBALL 1/12/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40574	KOHN, JAMES	OFFICIAL BOYS 9TH & JV BASKETBALL 1/22/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40585	MCFATRIDGE, AARON	OFFICIAL BOYS 9TH, VARSITY BASKETBALL 1/12/10	100.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40589	NOLAN, CODY	OFFICIAL BOYS JV, VARSITY BASKETBALL 1/12/10	100.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40589	NOLAN, CODY	OFFICIAL BOYS 7TH A&B BASKETBALL 1/21/10	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40593	PEOPLES, WILLIAM	OFFICIAL BOYS 9TH & VARSITY	90.00

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					1/22/10	
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40602	RATLEY, JEFF	9TH,JV,VAR BOYS BASKETBALL	90.00
					1/5/10	
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40612	SMITH, RON	OFFICIAL BOYS JV & VARSITY BASKETBALL 1/22/10	90.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40618	STEPHENS, JOSEPH	OFFICIAL BOYS VARSITY BASKETBALL & MILES 1/12/10	76.82
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40627	TENNISON, LOUIS	OFFICIAL BOYS JV & VARSITY BASKETBALL 1/22/10 AND MILES	118.08
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40636	WATSON, JOSEPH	OFFICIAL BOYS 8TH A&B BASKETBALL 1/21	50.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40588	NICHOLS, PAUL	JV-VAR BOYS SOCCER OFFICIAL 1/19/10	114.74
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40595	PHILLIPS, JASON	JV-VAR BOYS SOCCER OFFICIAL 1/19/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40158	BROOKINS, TERRANCE	OFFICIAL JH A&B GIRLS BASKETBALL 12/14/09	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40179	FLOWERS, THOMAS	OFFICIAL JH A&B GIRLS BASKETBALL 12/14/09	50.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40195	MARTIN, MATT	OFFICIAL JH A&B GIRLS BASKETBALL 12/14/09	83.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40236	WILSON, DANIEL	OFFICIAL JH A&B GIRLS BASKETBALL 12/14/09	72.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40250	ARPIN, RICHARD	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/22	73.75
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40254	BENSON, BRIAN	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/18	75.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40323	LEE, TONY	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/18	99.75
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40330	MARTIN, MATT	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/18	76.50
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40347	PEOPLES, WILLIAM	9TH, JV, VAR GIRLS BASKETBALL OFFICIAL 12/18	75.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40376	TENNISON, LOUIS	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/22	98.70
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40388	WATSON, JACLYN	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/22	80.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40464	REESE, ROLANDO	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 12/22/09	80.00

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161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40531	BARKER, BRAD	7TH-8TH GIRLS BASKETBALL OFFICIAL 1/14/10	54.40
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40548	DANIELS, RONNIE	7TH-8TH GIRLS BASKETBALL OFFICIAL 1/14/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40566	HALTON, CHUN	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/19/10	91.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40569	HINKLE, RONNIE	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/8/10	90.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40581	LYONS, COURTNEY	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/19/10	70.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40581	LYONS, COURTNEY	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/8/10	71.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40584	MCCOWAN, RONALD	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/19/10	96.46
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40607	ROGERS, CASEY	JV,VAR GIRLS BASKETBALL OFFICIAL 1/8/10	111.63
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40618	STEPHENS, JOSEPH	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/8/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40639	WILSON, DANIEL	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/19/10	90.00
161 E 36 6219 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40165	CHRISTIAN, FERN	TICKET SELLER BOYS JH BASKETBALL 12/10	26.00
161 E 36 6219 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40268	CHRISTIAN, FERN	7TH & 8TH A/B BOYS BASKETBALL TICKET SELLER 1/7	26.00
161 E 36 6219 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40540	CHRISTIAN, FERN	7TH-8TH A&B BOYS BASKETBALL TICKET SELLER 1/21/10	26.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40268	CHRISTIAN, FERN	JV & VAR BOYS SOCCER TICKET SELLER 1/5	30.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40540	CHRISTIAN, FERN	JV-VAR BOYS SOCCER TICKET SELLER 1/19/10	30.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40165	CHRISTIAN, FERN	TICKET SELLER JH GIRLS BASKETBALL 12/14	26.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40389	WEST, MARY	SCOREKEEPER 9TH,JV,VAR GIRLS BASKETBALL 12/18/09	35.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40540	CHRISTIAN, FERN	7TH-8TH A GIRLS BASKETBALL TICKET SELLER 1/14/10	26.00
161 E 36 6249 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40468	RIDDELL/ALL AMERICAN	FOOTBALL RECONDITIONING HELMETS	3,997.99
161 E 36 6249 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40468	RIDDELL/ALL AMERICAN	FOOTBALL RECONDITIONING	376.10

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					HELMETS	
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6269 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40328	LONGVIEW ISD ATHLETI	SWIM/DIVE POOL RENTAL FEE OCT.2009 THRU FEB. 2010	2,500.00
161 E 36 6269 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40324	LETOURNEAU UNIVERSIT	SWIM/DIVE POOL RENTAL SEPT. 28 2009 THRU FEB 28 2010	5,720.00
161 E 36 6396 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40616	SPORT SCENE	BASEBALL CAPS	494.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40253	BAXTER SALES CO INC	FOR ALL SPORTS OXY BLEACH & CLEAN FRESH DETERGENT	120.16
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40253	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	141.77
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40253	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	60.08
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40489	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	60.08
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40291	EAST TEXAS SPORTS CE	BOYS GOLF & TRAINERS JACKET & PANT SUITS	460.00
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40174	EAST TEXAS SPORTS CE	BOYS GOLF SHIRTS AND SWEATSHIRTS	16.95
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40291	EAST TEXAS SPORTS CE	BOYS GOLF & TRAINERS JACKET & PANT SUITS	230.00
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40291	EAST TEXAS SPORTS CE	BOYS GOLF SHIRTS AND SWEATSHIRTS	384.30
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40174	EAST TEXAS SPORTS CE	BASEBALL AWAY JERSEYS	1,539.00
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40174	EAST TEXAS SPORTS CE	BASEBALL AWAY JERSEYS	1,439.00
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40418	EAST TEXAS SPORTS CE	BASEBALL PRACTICE T-SHIRTS	357.00
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40616	SPORT SCENE	BASEBALL CAPS	22.10
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40616	SPORT SCENE	BASEBALL CAPS	286.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/11/2010	40239	WALMART COMMUNITY BR	FOOTBALL SUPPLIES -DVD, MINI DICS, CD, ETC.	32.00
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40497	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL WATER BOTTLES AND PLASTIC CARRIES	43.80
161 E 36 6399 WB 041 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40497	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL WATER BOTTLES AND PLASTIC CARRIES	34.10
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40291	EAST TEXAS SPORTS CE	GIRLS BASKETBALL NAVY TRAVEL BAGS	562.80
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40291	EAST TEXAS SPORTS CE	GIRLS BASKETBALL ADIDAS NAVY SHOES	53.75
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40418	EAST TEXAS SPORTS CE	GIRLS SOFTBALL SCORESHEETS, SOCKS, T-SHIRTS	12.40
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40418	EAST TEXAS SPORTS CE	GIRLS SOFTBALL SCORESHEETS, SOCKS, T-SHIRTS	129.60

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161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40418	EAST TEXAS SPORTS CE	GIRLS SOFTBALL T-SHIRTS	280.80
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	LODGING GOLF COACHES CLINIC -FT.WORTH- DEC. 11,12,13,2009	163.50
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	GIRLS GOLF COACH CLINIC-LODGING-FT.WORTH DEC.11,12,13,2009	-4.50
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	GIRLS GOLF COACH CLINIC-LODGING-FT.WORTH DEC.11,12,13,2009	86.25
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40583	MARRS, STEVEN	MEALS-BASEBALL COACHES CLINIC-WACO-JAN. 14-16-2010	75.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40255	BERRYHILL, JODY	MILEAGE REIMBURSEMENT DEC 2009	69.69
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	BOYS BASKETBALL PLAYERS MEALS-TYLER LEE-NOV. 17, 2009- COACH RICK DOWDLE	12.00
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	BOYS BASKETBALL PLAYERS AND COACHES MEALS-LINDALE DEC. 8, 2009	12.00
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	BOYS BASKETBALL PLAYERS AND COACHES MEALS NACOGDOCHES DEC. 18, 2009	16.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	VAR.S. BOYS GOLF MEALS BULLARD MEET FEB. 9, 2010	5.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	BOYS SOCCER MEALS COACHES AND PLAYERS LOVEJOY TOURN. JAN 7-9- 2010	60.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	VARSITY BOYS SOCCER TOURN. MEALS COACHES AND STUDENTS JAN. 14-16-2010 DENTON GUYER	80.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	BOYS SOCCER COACHES AND PLAYERS MEALS- WHITEHOUSE JV & VARS. 1/12/2010	10.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS-NACGODOCHES JAN. 29, 2010 JV-VARS.	10.00
161 E 36 6411 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	POWERLIFTING MEALS TYLER MEET JAN. 14, 2010	5.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	DIVERS STUDENTS AND COACH	10.00

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					MEALS MCKINNEY INVITATIONAL MEET JAN. 15, 2010	
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	SWIM/DIVE MEALS- DISTRICT MEET-TEXARKANA 1/30/2010	30.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	SWIM TEAM LODGING -FRISCO-DEC.11,12,2009-DANIEL GONZALEZ	84.53
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	JV TENNIS LUNCH/DINNER TYLER LEE TOURN. JAN. 21, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	TENNIS MEALS-EVANGEL MATCH FEBRUARY 2, 2010	5.00
161 E 36 6411 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40197	MCALISTERS DELI	VOLLEYBALL MEALS 9TH-JV-VARS- MT.PLEASANT OCTOBER 27, 2009	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40197	MCALISTERS DELI	9TH, JV, VARS GIRLS BASKETBALL MEALS PLAYERS & COACHES-NACOGDOCHES- NOV. 23, 2009 COACH ROBIN HERBER	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	7TH-8TH GIRLS BASKETBALL MEALS COACHES AND PLAYERS QUITMAN TOURN. JAN. 16, 2010	10.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	GIRLS BASKETBALL 9TH & VARS MEALS-MINEOLA- NOV. 20, 2009- COACH ROBIN HERBER	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	GIRLS BASKETBALL MEALS TK GORMAN- DEC 1, 2009	12.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	JV-VARS. SOFTBALL COACHES MEALS-ELYSIAN FIELDS FEB. 5, 2010	15.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	GIRLS SOFTBALL MEALS- WHITEHOUSE FEB. 9, 2010	15.00
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	WRESTLING MEALS -C.E. BRYD TRI-MEET JAN. 25, 2010	10.00
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	WRESTLING LODGING COACHES AND STUDENTS- CY-FAIR MEET JAN. 8-9-2010	172.22
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	GIRLS SOCCER MEALS CHAPEL HILL JAN. 29, 2010	10.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	BOYS BASKETBALL PLAYERS MEALS-TYLER LEE-NOV. 17,	116.00

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161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	2009- COACH RICK DOWDLE BOYS BASKETBALL PLAYERS AND COACHES MEALS-LINDALE DEC. 8, 2009	168.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	BOYS BASKETBALL PLAYERS AND COACHES MEALS NACOGDOCHES DEC. 18, 2009	160.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40189	LOBO GOLF BOOSTER CL	BOYS GOLF ENTRY FEE FEB. 15, 2010	200.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40511	SPRING HILL ISD	VAR.S. BOYS GOLF ENTRY FEE-SPRING HILL FEB. 1, 2010	200.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40508	PLEASANT GROVE ISD	VAR.S. BOYS GOLF ENTRY FEE PLEASANT GROVE FEB. 26,27, 2010	350.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40536	BULLARD ISD	VAR.S. BOYS GOLF ENTRY FEE-BULLARD TOURN. FEB. 9, 2010	210.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	VAR.S. BOYS GOLF MEALS BULLARD MEET FEB. 9, 2010	25.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/06/2010	40140	LEOPARD UPPER 90 SOC	BOYS SOCCER ENTRY FEE LOVEJOY TOURN. JAN 7-9 2010	250.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	BOYS SOCCER MEALS COACHES AND PLAYERS LOVEJOY TOURN. JAN 7-9- 2010	750.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40182	GUYER HIGH SCHOOL	VAR.S. BOYS SOCCER TOURN. ENTRY FEE DENTON GUYER JAN 14-16-2010	250.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	BOYS SOCCER COACHES AND PLAYERS MEALS- WHITEHOUSE JV & VAR.S. 1/12/2010	250.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS-NACGODOCHES JAN. 29, 2010 JV-VARS.	250.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40617	SPRING HILL ISD	GIRLS GOLF ENTRY FEE SPRING HILL TOURN. FEB. 8, 2010	200.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40638	WHS GOLF/ RON SIEBER	GIRLS GOLF ENTRY FEE- WAXAHACHIE TOURN. FEB. 5-6-2010	330.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	POWERLIFTING MEALS TYLER MEET	55.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					JAN. 14, 2010	
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40242	REL POWERLIFTING	POWERLIFTING ENTRY FEE TYLER MEET JAN. 14, 2010	220.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40198	MCKINNEY SWIM/DIVE B	DIVERS ENTRY FEE MCKINNEY INVITATIONAL JAN. 15, 2010	12.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	DIVERS STUDENTS AND COACH MEALS MCKINNEY INVITATIONAL MEET JAN. 15, 2010	20.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40513	THS ATHLETICS	DISTRICT SWIM/DIVE ENTRY FEES JAN. 30, 2010	228.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	SWIM/DIVE MEALS- DISTRICT MEET-TEXARKANA 1/30/2010	190.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	SWIM TEAM LODGING -FRISCO-DEC.11,12,2009-DANIEL GONZALEZ	338.12
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40382	TYLER LEE TENNIS	JV TENNIS ENTRY FEE -TYLER TOURN. JAN. 21, 2010	125.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40351	PINE TREE ISD PETTY	JV TENNIS LUNCH/DINNER TYLER LEE TOURN. JAN. 21, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	TENNIS MEALS-EVANGEL MATCH FEBRUARY 2, 2010	80.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40579	LONGVIEW TENNIS ASSN	TENNIS ENTRY FEE-EASTMAN TOURN. FEB. 12-13-2010 DUE BY FEB. 9, 2010	240.00
161 E 36 6412 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40197	MCALISTERS DELI	VOLLEYBALL MEALS 9TH-JV-VARS- MT.PLEASANT OCTOBER 27, 2009	140.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40197	MCALISTERS DELI	9TH, JV, VARS GIRLS BASKETBALL MEALS PLAYERS & COACHES-NACOGDOCHES- NOV. 23, 2009 COACH ROBIN HERBER	124.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	7TH-8TH GIRLS BASKETBALL MEALS COACHES AND PLAYERS QUITMAN TOURN. JAN. 16, 2010	100.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40181	GRACE COMMUNITY SCHO	GIRLS BASKETBALL ENTRY FEE-UT TYLER TOURN. DEC. 28-30-2009	250.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/14/2010	40356	QUITMAN ISD	7TH-8TH G.BASKETBALL ENTRY FEE-QUITMAN TOURN. JAN. 16, 2010	250.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	GIRLS BASKETBALL 9TH & VARS	80.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MEALS-MINEOLA- NOV. 20, 2009- COACH ROBIN HERBER	
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	01/21/2010	40452	MCALISTERS DELI	GIRLS BASKETBALL MEALS TK GORMAN- DEC 1, 2009	88.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	JV-VARS. SOFTBALL COACHES MEALS-ELYSIAN FIELDS FEB. 5, 2010	150.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	GIRLS SOFTBALL MEALS- WHITEHOUSE FEB. 9, 2010	150.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40204	PINE TREE ISD PETTY	COACHES AND PLAYERS MEALS CY-FAIR MEET JAN. 7-9-2010	560.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	01/22/2010	40507	PINE TREE ISD PETTY	WRESTLING MEALS -C.E. BRYD TRI-MEET JAN. 25, 2010	90.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40633	VISA	WRESTLING LODGING COACHES AND STUDENTS- CY-FAIR MEET JAN. 8-9-2010	688.88
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	01/28/2010	40596	PINE TREE ISD PETTY	GIRLS SOCCER MEALS CHAPEL HILL JAN. 29, 2010	165.00
161 E 36 6495 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	01/08/2010	40223	THSPA	POWERLIFTING ASSOCIATION MEMBERSHIP FEE	75.00
162 E 11 6329 02 043 0 23 000	SPECIAL EDUCATI/INST	01/21/2010	40443	LINGUI SYSTEMS, INC.	BOOK SETS FOR SPEECH TEACHER	167.40
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	SUPPLIES FOR LIFE SKILLS CLASSROOM; FOOD ITEMS FOR COOKING, CLEANING SUPPLIES, ETC	56.61
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	01/28/2010	40635	WALMART COMMUNITY BR	SUPPLIES FOR LIFE SKILLS CLASSROOM; FOOD ITEMS FOR COOKING, CLEANING SUPPLIES, ETC	43.07
162 E 11 6398 02 102 0 23 000	SPECIAL EDUCATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	SUPPLIES FOR READING PROGRAM	13.14
162 E 11 6398 02 102 0 23 000	SPECIAL EDUCATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	BINDERS & INSERTS FOR READING PROGRAM	36.00
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	01/28/2010	40598	PROCELLS OFFICE PROD	HANGING FILE FOLDER	49.99
162 E 11 6399 01 102 0 23 000	SPECIAL EDUCATI/INST	01/21/2010	40439	KNOWLEDGE NOOK	ITEMS FOR CLASSROOM USE	96.74
162 E 11 6399 80 041 0 23 000	SPECIAL EDUCATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR GCS LABS	135.12
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	01/14/2010	40289	DURST, KANDACE	MILEAGE REIMBURSEMENT DEC 2009	82.92
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/14/2010	40359	REGION VII ESC	REGION VII WORKSHOP/ADVANCED TEAM EVALUATION FOR AUTISM	60.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/14/2010	40359	REGION VII ESC	SPECTRUM REGION VII WORKSHOP/ADVANCED TEAM EVALUATION FOR AUTISM SPECTRUM	60.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/14/2010	40359	REGION VII ESC	REGION VII WORKSHOP/ADVANCED TEAM EVALUATION FOR AUTISM SPECTRUM	60.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/14/2010	40359	REGION VII ESC	REGION VII WORKSHOP/ADVANCED TEAM EVALUATION FOR AUTISM SPECTRUM	60.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	01/14/2010	40359	REGION VII ESC	REGION VII WORKSHOP/ADVANCED TEAM EVALUATION FOR AUTISM SPECTRUM	60.00
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	01/21/2010	40441	LEGAL DIGEST	RENEWAL OF LEGAL DIGEST SUBSCRIPTION/J. GORE	140.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	MODULAR REF. DISPLAY/J. GORE	86.99
162 E 21 6495 00 999 0 99 000	SPECIAL EDUCATI/INST	01/22/2010	40493	CRISIS PREVENTION IN	ANNUAL MEMBERSHIP FEE FOR 1/29/10 THRU 1/29/11/FOR: JERRY GORE	100.00
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/14/2010	40375	TEACH ME LLC	OUTBOUND CONSULTANT FOR WILLIE MCCOY/SEPT. 2009	422.90
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/14/2010	40375	TEACH ME LLC	OUTBOUND CONSULTANT SERVICES FOR WILLIE MCCOY	375.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/08/2010	40186	HM RECEIVABLES CO LL	BATTELLE SCORING BOOKLETS (PKG. 15)/MADLYN PREISS	59.50
162 E 31 6399 01 999 0 23 000	SPECIAL EDUCATI/GUID	01/22/2010	40505	NCS PEARSON, INC.	Q-LOCAL ANNUAL LICENSE FEE	89.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/14/2010	40359	REGION VII ESC	ETEDA MEETING 12/11	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/14/2010	40359	REGION VII ESC	ETEDA MEETING 12/11	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/14/2010	40359	REGION VII ESC	ETEDA MEETING 12/11	40.00
162 E 31 6499 00 999 0 23 000	SPECIAL EDUCATI/GUID	01/22/2010	40509	REGION VII ESC	CHILD FIND COMMERCIAL FEE FOR 2009/2010 SCHOOL YEAR	152.69
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/08/2010	40199	MEDICAID CLAIM SOLUT	SERVICES RENDERED 11/27	8.47
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	01/08/2010	40199	MEDICAID CLAIM SOLUT	SERVICES RENDERED 12/11/09	1,267.63
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	01/21/2010	40472	SCHOOL SPECIALTY INC	PORTA SCREEN CARRELS	52.25
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	01/14/2010	40271	CLARK, JEANIE	MILEAGE REIMBURSEMENT DECEMBER 2009	30.55
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SCIENCE DEPARTMENT SUPPLIES HIGH SCHOOL	324.34
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	01/14/2010	40296	FLINN SCIENTIFIC	HIGH SCHOOL SCIENCE SUPPLIES	1,249.70

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164 E 11 6412 00 001 0 31 000	BILINGUAL EDUCA/INST	01/08/2010	40192	LONGVIEW ISD	REGISTRATION FOR 26 STUDENTS TO ATTEND LEADERSHIP CONFERENCE AT LETOURNEAU UNIVERSITY	390.00
164 E 11 6649 00 002 0 31 000	BILINGUAL EDUCA/INST	01/21/2010	40410	COMPUTERLAND	5 COMPUTERS 1)HS 4)FOR PACE CLASSROOM	2,712.00
164 E 23 6649 00 001 0 31 000	BILINGUAL EDUCA/SCHO	01/21/2010	40410	COMPUTERLAND	5 COMPUTERS 1)HS 4)FOR PACE CLASSROOM	678.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	47.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	22.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	73.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	45.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	26.50
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	01/21/2010	40469	RISO INC	#83250901 COPIER LEASE	399.00
199 E 11 6268 00 041 0 99 000	GENERAL OPERATI/INST	01/14/2010	40361	RISO INC	#81262265 METER OVERAGES	133.24
199 E 11 6268 00 041 0 99 000	GENERAL OPERATI/INST	01/14/2010	40361	RISO INC	#81262062 METER OVERAGES	0.31
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	01/14/2010	40262	CBS/COMPLETE BUSINES	COPY BASE RATE CHARGE FOR JANUARY 2010	1,400.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/28/2010	40640	XEROX CORPORATION	WTM-768401 COPIER LEASE DECEMBER 2009	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/28/2010	40640	XEROX CORPORATION	WTM-768347 COPIER LEASE DECEMBER 2009	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/28/2010	40640	XEROX CORPORATION	WTM-768329 COPIER LEASE DECEMBER 2009	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/28/2010	40640	XEROX CORPORATION	WTM-768350 COPIER LEASE/OVERAGES DECEMBER 2009	785.30
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	01/28/2010	40542	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	01/14/2010	40273	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	01/14/2010	40273	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	01/14/2010	40273	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	01/08/2010	40168	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 00 002 0 28 000	GENERAL OPERATI/INST	01/08/2010	40186	HM RECEIVABLES CO LL	DAILY ANALOGIES TEACHER	477.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					EDITION AND BOOK FOR STUDENTS DAILY ORAL TEACHER EDITION AND BOOKS FOR STUDENTS FOR ENGLISH TEACHER LISA MARTIN (SPECIAL EDUCATION)	
199 E 11 6329 30 001 0 11 000	GENERAL OPERATI/INST	01/28/2010	40625	TEACHER'S DISCOVERY	SUPPLIES FOR SPANISH - SOLTAU	34.94
199 E 11 6329 60 041 0 11 000	GENERAL OPERATI/INST	01/21/2010	40442	LIBRARY VIDEO COMPAN	VIDEOS FOR HISTORY DEPT.	122.89
199 E 11 6397 00 041 0 11 000	GENERAL OPERATI/INST	01/14/2010	40392	WILLIAM V MACGILL &	COTTON BALLS TO CLEAN EARPHONES IN MATH LAB	73.60
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR VOCATIONAL DEPT. ORDERED BY GAIL DOBBS	578.26
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	LETTER SIZE INTERIOR FILE FOLDERS GREEN BOX OF 100 1/3 TAB CUT FOR RTI	17.99
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40281	DELL MARKETING LP	TONER FOR DEBBIE JACKSON	362.82
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40282	DELL MARKETING LP	INK FOR SELF CONTAINED CLASSROOM PRINTER TEACHERS CANNOT LEAVE CLASS TO GO TO COPIERS IN OTHER HALL TO GET MATERIAL REALLY NEED THIS PRINTER IN THE SELF CONTAINED ROOM TO USE FOR STUDENT MATERIALS	222.87
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	01/21/2010	40431	HIGHSMITH CO INC	SUPPLIES FOR READ 180 PROGRAM	172.20
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	01/21/2010	40483	UNISOURCE WORLDWIDE,	COPY PAPER FOR MEDIA CENTER	2,750.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/08/2010	40235	WILLIAM V MACGILL &	COTTON BALLS AND ALCOHOL FOR COMPUTER LAB	145.33
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/08/2010	40226	TROY BUSINESS FORMS	PINE TREE MIDDLE SCHOOL ENVELOPES	69.52
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR CAMPUS	272.43
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/21/2010	40463	PROCELLS OFFICE PROD	CLEAR SHEET PROTECTORS FOR TEACHERS	59.94
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/28/2010	40571	INTERSTATE ALL BATTE	AA BATTERIES FOR TEACHERS	116.90
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	GENERAL SUPPLIES	103.84
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	01/14/2010	40332	MASTER AUDIO VISUAL	LAMINATING FILM	225.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	01/21/2010	40472	SCHOOL SPECIALTY INC	BINDING COMBS	48.99
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	01/08/2010	40204	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT	28.72
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	01/28/2010	40635	WALMART COMMUNITY BR	ITEMS FOR FOURTH GRADE SCIENCE LAB	73.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/08/2010	40204	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT	68.99
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	MISCELLANEOUS OFFICE SUPPLIES	29.82
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/14/2010	40339	OFFICE DEPOT CARD PL	LASER PRINTER CARTRIDGES	317.37
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/21/2010	40484	UNITY EDUCATIONAL RE	PENCIL SHARPENERS, CONSTRUCTION PAPER FOR CLASSROOMS.	518.67
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/21/2010	40403	CBS/COMPLETE BUSINES	STAPLES FOR THE COPY MACHINE. SRSOV-S-CAP ORDER # 413026.	428.84
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/28/2010	40635	WALMART COMMUNITY BR	CLASSROOM SUPPLIES	19.56
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/28/2010	40592	ORIENTAL TRADING CO.	LANYARDS FOR CLASSROOM PASSES	11.73
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR THE CLASSROOMS.	1,078.00
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/28/2010	40560	FLATT STATIONERS	POSTER BOARD AND CONSTRUCTION PAPER FOR THE CLASSROOMS.	800.80
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/28/2010	40596	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT	43.82
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/14/2010	40322	LAKESHORE LEARNING M	STORAGE TUBS FOR SPEECH ROOM	34.95
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/21/2010	40483	UNISOURCE WORLDWIDE,	WHITE COPY PAPER FOR CLASS ROOMS, SCIENCE LAB, LIBRARY, AND PRINCIPAL/AP OFFICE	1,292.50
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASS	71.24
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSES	251.06
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	CORDLESS KEYBOARD AND MOUSE, DVD PLAYER, LASER	114.85
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	LASER CARTRIDGES FOR COMPUTER LAB	303.99
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	SURGE PROTECTORS	131.76
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	01/14/2010	40248	AMERICAN CERAMIC SUP	REPAIR OF 3 KILN ELEMENT SETS/M. GABER	115.80
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	01/28/2010	40586	NASCO	SUPPLIES FOR ART DEPARTMENT	2,891.55
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	94.52
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40374	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	83.60
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40346	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	51.42
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40346	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	198.77
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40346	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	244.65

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199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40346	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	23.95
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	01/21/2010	40454	MUNDT MUSIC CO	AMPLIFIER FOR BAND	389.99
199 E 11 6399 18 001 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR MELODY MCMULLEN	136.70
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	01/14/2010	40317	J W PEPPER & SON INC	ALL REGION CHOIR MUSIC OCTOBER	189.99
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	01/14/2010	40317	J W PEPPER & SON INC	ALL REGION CHOIR MUSIC OCTOBER	58.50
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	01/14/2010	40317	J W PEPPER & SON INC	ALL REGION CHOIR MUSIC OCTOBER	3.40
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	01/14/2010	40317	J W PEPPER & SON INC	ALL REGION CHOIR MUSIC OCTOBER	50.10
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	01/28/2010	40625	TEACHER'S DISCOVERY	SUPPLIES FOR SPANISH - SOLTAU	46.96
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	01/28/2010	40590	OFFICE DEPOT CARD PL	BOOK STAND FOR TRACY WELLS	198.40
199 E 11 6399 35 041 0 11 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	LASER CARTRIDGE FOR KEYBOARDING CLASS	303.99
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	WHITEBOARD MARKERS FOR SCIENCE DEPT	152.91
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	01/28/2010	40537	CAROLINA BIOLOGICAL	BLANK STERILE DISKS	30.31
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	01/28/2010	40537	CAROLINA BIOLOGICAL	BLANK STERILE DISKS	71.69
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	01/21/2010	40411	CYNMAR CORP	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON/CRAWFORD	26.75
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	01/21/2010	40411	CYNMAR CORP	CREDIT ON FREIGHT OVERCHARGE INV 222872	-11.00
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	01/28/2010	40546	CYNMAR CORP	NUTRIENT AGAR PREPARED PLATES/E. MORTON	180.70
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	01/28/2010	40635	WALMART COMMUNITY BR	SCIENCE SUPPLIES AND CLASSROOM MATERIALS	453.00
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	01/21/2010	40483	UNISOURCE WORLDWIDE,	WHITE COPY PAPER FOR CLASS ROOMS, SCIENCE LAB, LIBRARY, AND PRINCIPAL/AP OFFICE	27.50
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	COOKING SUPPLIES FOR FALL CLASSES: PIZZA, BISCUITS , COOKIES, DESSERTS, DRINKS NOT TO EXCEED \$500.00	48.88
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	COOKING SUPPLIES FOR FALL CLASSES: PIZZA, BISCUITS , COOKIES, DESSERTS, DRINKS NOT TO EXCEED \$500.00	447.14

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199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	01/06/2010	40141	LOWES BUSINESS ACCOU	STUDENT MATERIALS FOR IND. TECH CLASS	163.55
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	01/06/2010	40141	LOWES BUSINESS ACCOU	SUPPLIES FOR IND. TECH CLASSES	99.94
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	01/14/2010	40343	PAXTON PATTERSON LLC	CLASSROOM SUPPLIES FOR MFG. GRAPHICS CLASS	932.95
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	SUPPLIES FOR DRAMA CLASSES	30.93
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	01/14/2010	40283	DELL MARKETING LP	TONER FOR CTE CART ON WHEELS	138.95
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	01/14/2010	40281	DELL MARKETING LP	TONER FOR CTE CART ON WHEELS	138.95
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	01/28/2010	40598	PROCELLS OFFICE PROD	TONER FOR LASER PRINTER AUTO TRADES	248.97
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	01/14/2010	40246	ABC AUTO PARTS INC	PURCHASE ORDER FOR AUTO PARTS	59.35
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	01/21/2010	40481	TEXAS IRON AND STEEL	4' X 8' X 3/8" FLAT PLATE FOR METAL TRADES	216.76
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	190.10
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	53.82
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	11.88
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	149.05
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	74.91
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	GROCERIES FOR HOLIDAY LABS	399.11
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/14/2010	40340	OLMSTED-KIRK	HS HOME EC MULTI FOLD PAPER TOWEL/D. STEWART	36.50
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	01/28/2010	40635	WALMART COMMUNITY BR	GROCERIES SUPPLIES FOR CLASSROOM	20.86
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	01/28/2010	40529	BALFOUR	DIPLOMA INSETS W/NAMES BLANK INSERTS	1,031.04
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	01/28/2010	40582	MADE-RITE CO.	AR REWARDS	176.00
199 E 11 6499 10 043 0 99 000	GENERAL OPERATI/INST	01/08/2010	40145	A#1 TROPHIES & PLAQU	ACCELERATED READER MEDALS AND ENGRAVINGS FOR PLAQUE	78.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40342	P & P AND ASSOCIATES	CHEMICAL CLEANED TYPEWRITER	75.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40393	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	01/28/2010	40640	XEROX CORPORATION	KBM-525625 COPIER LEASE DECEMBER 2009	157.80
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	01/08/2010	40194	MARSHALL CAVENDISH	INVENTORS AND INVENTIONS SET FOR LIBRARY. ORDERED BY INGA DAVIS.	435.95
199 E 12 6329 01 101 0 99 000	GENERAL OPERATI/INST	01/21/2010	40421	FOLLETT LIBRARY RESO	LIBRARY BOOKS INCLUDING CATALOGING AND PORCESSING	1,607.84
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR LIBRARY ORDERED	387.94

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					BY TINA LUMAN	
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40332	MASTER AUDIO VISUAL	HITACHI LAMP REPLACEMENT	295.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/14/2010	40295	FLATT STATIONERS	TONER/COLORED KRAFT PAPER/T. LUMAN	265.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	01/21/2010	40454	MUNDT MUSIC CO	SPEAKER CABLE, POWER SUPPLY, MIC CLIP, CABLE	159.24
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	01/11/2010	40239	WALMART COMMUNITY BR	SUPPLIES FOR LIBRARY	411.83
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/14/2010	40312	HIGHSMITH CO INC	VARIOUS LIBRARY SUPPLIES-SEE ATTACHED QUOTE QC 0047519	311.73
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	01/14/2010	40312	HIGHSMITH CO INC	CREDIT FOR ITEMS PRICED ABOVE QUOTE INV# 1014392480	-43.91
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	01/14/2010	40298	FOLLETT SOFTWARE COM	POLYTHERMAL BARCODE LABELS - BLACK	75.71
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	01/21/2010	40483	UNISOURCE WORLDWIDE,	WHITE COPY PAPER FOR CLASS ROOMS, SCIENCE LAB, LIBRARY, AND PRINCIPAL/AP OFFICE	27.50
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	01/08/2010	40168	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR BUSINESS OFFICE AND CURRICULUM COPY ROOM	157.20
199 E 13 6495 01 101 0 11 000	GENERAL OPERATI/CURR	01/14/2010	40377	TEXAS MUSIC EDUCATOR	MEMBERSHIP FEE	50.00
199 E 13 6495 18 102 0 11 000	GENERAL OPERATI/CURR	01/08/2010	40224	TMEA	TMEA MEMBERSHIP FEE - JENNIFER LOWE	50.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	01/28/2010	40542	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/D. GWIN	251.46
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	939.38
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40469	RISO INC	#83250017 COPIER LEASE	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	01/14/2010	40295	FLATT STATIONERS	NCR AND WHITE TEXT PAPER	312.50
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	01/28/2010	40631	UNISOURCE WORLDWIDE,	NCR PAPER 5 PART 8 1/2 X 11	74.87
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/08/2010	40205	PROCELLS OFFICE PROD	CARTRIDGES FOR PRINTER IN CINDY GABEHART'S OFFICE	101.97
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE - KAREN, DONNA, BARROW	103.36
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/14/2010	40281	DELL MARKETING LP	TONER FOR LASER PRINTER IN DISCIPLINE CENTER	138.95

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199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	01/14/2010	40281	DELL MARKETING LP	LASER PRINTER	286.45
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40463	PROCELLS OFFICE PROD	NAME PLATES/DOOR PLATES FOR PRINCIPAL/ASSISTANT PRINCIPAL/COUNSELORS	10.00
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40463	PROCELLS OFFICE PROD	NAME PLATES/DOOR PLATES FOR PRINCIPAL/ASSISTANT PRINCIPAL/COUNSELORS	10.00
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40463	PROCELLS OFFICE PROD	NAME PLATES/DOOR PLATES FOR PRINCIPAL/ASSISTANT PRINCIPAL/COUNSELORS	20.00
199 E 23 6399 00 041 0 99 000	GENERAL OPERATI/SCHO	01/28/2010	40598	PROCELLS OFFICE PROD	SUPPLIES FOR ASSISTANT PRINCIPALS OFFICE	155.69
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	01/08/2010	40226	TROY BUSINESS FORMS	PINE TREE MIDDLE SCHOOL ENVELOPES	69.49
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	01/28/2010	40626	TELETOUCH	BATTERIES FOR WALKIE TALKIES...FOR OFFICE AND CUSTODIAN'S WALKIE TALKIE	60.00
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	01/28/2010	40598	PROCELLS OFFICE PROD	HIGHBACK CHAIR PRINTING CALCULATOR	234.97
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	01/21/2010	40483	UNISOURCE WORLDWIDE,	WHITE COPY PAPER FOR CLASS ROOMS, SCIENCE LAB, LIBRARY, AND PRINCIPAL/AP OFFICE	27.50
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	01/21/2010	40488	XEROX CORPORATION	COPIER LEASES	819.96
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	27.40
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	DOUBLE SHIPMENT - CREDIT INV 492109153001	-27.40
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40222	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40222	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40222	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40205	PROCELLS OFFICE PROD	TONER FOR COUNSELOR HP LASERJET PRINTER	314.98
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELING CENTER/C. BLACK	802.03
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELORS	124.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	01/21/2010	40463	PROCELLS OFFICE PROD	OFFICE NAME PLATES/DOOR PLATES FOR PRINCIPAL/ASSISTANT PRINCIPAL/COUNSELORS	20.00
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	01/21/2010	40463	PROCELLS OFFICE PROD	NAME PLATES/DOOR PLATES FOR PRINCIPAL/ASSISTANT PRINCIPAL/COUNSELORS	10.00
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40226	TROY BUSINESS FORMS	PINE TREE MIDDLE SCHOOL ENVELOPES	40.99
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	19.59
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	39.55
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	COUNSELOR'S OFFICE SUPPLIES AND TESTING PENCILS.	18.39
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	01/14/2010	40339	OFFICE DEPOT CARD PL	DOUBLE SHIPMENT - CREDIT INV 492109153001	-77.53
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	01/21/2010	40484	UNITY EDUCATIONAL RE	TAPE, DIVIDERS, NOTE PADS, BATTERIES FOR THE COUNSELOR.	105.16
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	01/11/2010	40239	WALMART COMMUNITY BR	COUNSELOR ANONYMOUS DONATION MONIES	476.30
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	01/11/2010	40239	WALMART COMMUNITY BR	COUNSELOR ANONYMOUS DONATION MONIES	207.32
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	01/11/2010	40239	WALMART COMMUNITY BR	COUNSELOR ANONYMOUS DONATION MONIES	19.05
199 E 31 6499 00 001 0 99 000	GENERAL OPERATI/GUID	01/08/2010	40205	PROCELLS OFFICE PROD	WALL PLAQUE/NAT'L MERIT SEMIFINALIST	80.00
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	01/08/2010	40235	WILLIAM V MACGILL &	ITEMS FOR NURSES OFFICE/SUPPLIES	199.42
199 E 33 6411 00 001 0 99 000	GENERAL OPERATI/HEAL	01/08/2010	40180	GOLDBERG, JANICE	WORKSHOP FOR NURSE ON NOV. 11, 2009 ORDERED BY JAN GOLDBERG	10.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40447	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	424.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40426	GCR TRUCK TIRE CENTE	BUS TIRES, FLAT REPAIRS AND VALVE STEM SEALS	369.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40562	GCR TRUCK TIRE CENTE	DISMOUNT AND MOUNT BUS TIRES AND VALVE STEM SEALS	312.00
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40183	HAMER, MICHELLE	REPAIR 2007 GMC PICKUP	630.27

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					DAMAGED BY SCHOOL BUS ON 12/4/09	
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40354	PROMAX DIESEL INJECT	REBUILD BUS FUEL INJECTOR PUMP	65.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40578	LOCK DOC INC.	SPARE KEYS FOR NEW SCHOOL SUBURBAN	200.00
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	01/05/2010	91000016	DENNY OIL COMPANY	FUEL DELIVERED 12/17/09	12,877.13
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/05/2010	91000016	DENNY OIL COMPANY	FUEL DELIVERED 12/17/09	3,120.87
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/11/2010	40240	FLEET SERVICES	GASOLINE FUEL 11/13 - 12/15/09	719.42
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40610	SHELL FLEET PLUS	GASOLINE CHARGES	30.36
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40302	GCR TRUCK TIRE CENTE	BUS TIRES	2,925.60
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40426	GCR TRUCK TIRE CENTE	TIRES FOR MAINT. VEHICLES, CARS AND VANS	1,779.29
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40562	GCR TRUCK TIRE CENTE	BUS TIRES	2,856.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40203	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	87.80
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40190	LOCK DOC INC.	SPARE CAR KEYS FOR NEW CAR	200.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40191	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	78.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40203	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	20.90
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40227	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	220.80
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40231	W C SUPPLY COMPANY,	BUS REPAIR PARTS	402.68
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40176	ENVIRONMENTAL SOLVEN	CLEANING PARTS SUPPLIES	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	CREDIT FOR RETURNED PART INV 2-34171 6/26/09	-4.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	SERVICE CHARGE	4.10
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40245	AAXION INC	HOSES AND FITTINGS FOR BUSES	16.12
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40366	SIGN PRO	DOOR DECALS FOR NEW CAR	53.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40344	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	75.99
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40381	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	55.98
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	BUS REPAIR PARTS	40.16
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	BUS REPAIR PARTS	14.96
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	BUS REPAIR PARTS	-98.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	BUS REPAIR PARTS	446.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS REPAIR PART	664.97
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS REPAIR PARTS	183.74
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS REPAIR PARTS	82.03
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS REPAIR PARTS	150.61
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40245	AAXION INC	HOSES ANF FITTINGS FOR BUSES	48.16

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	74.23
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	184.44
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	478.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	CREDIT CORE RETURN INV 2-348377	-40.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	23.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40366	SIGN PRO	DECALS FOR NEW SCHOOL CAR	36.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS FAN CLUTCH	661.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40362	RUSH TRUCK CENTER	BUS FAN CLUTCH	661.36
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40386	W C SUPPLY COMPANY,	REPLACEMENT PART-BRAKE DRUMS FOR BUSES REPLACEMENT PART-BRAKE SHOES FOR BUSES	804.56
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40420	FASTENAL CO	SUPPLIES FOR BUS REPAIR	53.55
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40417	EAST TEXAS RADIATOR	BUS RADIATOR	735.95
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40445	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIRS	301.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40445	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIRS	364.61
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40445	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIRS	158.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40462	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	284.49
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40471	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	243.42
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40471	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	136.62
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	RETURNED BELT TENSIONER	-79.57
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40522	AAXION INC	HOSES AND FITTINGS FOR BUSES	80.10
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40558	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40630	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	116.99
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40630	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	139.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40630	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	94.40
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	BUS REPAIR PARTS	91.18
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	BUS REPAIR PARTS	85.54
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	BUS REPAIR PARTS	42.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	BUS REPAIR PARTS	320.16
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40634	W C SUPPLY COMPANY,	BUS REPAIR PARTS	299.42
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	01/21/2010	40414	DELEGARD TOOLS	3/4" IMPACT WRENCH FOR TRANSPORTATION	395.76
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	01/14/2010	40353	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR TRANSPORTATION DEPT.	782.54
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	01/28/2010	40604	REGION VII ESC	BUS DRIVER CERTIFICATIONS	15.00
199 E 34 6631 01 999 0 99 000	GENERAL OPERATI/STUD	01/08/2010	40159	CALDWELL COUNTRY CHE	2010 CHEVROLET SUBURBAN LS AND 2010 CHEVROLET IMPALA	29,982.00

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199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40173	DRUG AND ALCOHOL TES	10 PANEL IN HOUSE TESTING	351.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40309	HALE, TONI	BAND WOODWIND INSTRUCTION FOR NOV - DEC 15	367.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40308	HALE, JERRY	HS BAND BRASS INSTRUCTION FOR NOV-DEC 15	315.00
199 E 36 6219 18 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40395	YORK, CHERISA	ACCOMPANIMENT FOR WINTER CONCERT	350.00
199 E 36 6219 23 001 0 99 000	GENERAL OPERATI/EXTR	01/21/2010	40456	NSPA	CRITIQUE FOR 2009 YEARBOOK	189.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40640	XEROX CORPORATION	KBM-525710 COPIER LEASE DECEMBER 2009	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40237	XEROX CORPORATION	KBM-525656 COPIER LEASE NOBEMBER 2009	152.39
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40640	XEROX CORPORATION	KBM-525656 COPIER LEASE DECEMBER 2009	152.39
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40232	WARD, RENEE	ORCHESTRA PLAYER FOR CHOIR CHRISTMAS CONCERT DEC 12	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40208	REID, ANN	ORCHESTRA PLAYER FOR CHOIR - DEC 10	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40202	PAETZNIK, SHERRY	ORCHESTRA PLAYER FOR CHOIR CONCERT DEC 10, 2009	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40196	MARTIN, PAM	ORCHESTRA PLAYER FOR CHOIR CONCERT DEC 10, 2009	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40160	CARTER, BEN	ORCHESTRA PLAYER FOR CHOIR CONCERT DEC 10, 2009	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40206	PUCKETT, JENNIFER	ORCHESTRA PLAYER FOR CHOIR CONCERT DEC 10, 2009	150.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40153	BANE, WILLIAM	BALANCE DUE ORCHESTRA/PIANO PLAYER FOR WINTER CHOIR CONCERT DEC 10, 209	110.00
199 E 36 6329 64 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40385	UNIVERSITY OF TEXAS	MATERIALS FOR UIL DRAMA	120.00
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40317	J W PEPPER & SON INC	WINTER CONCERT MUSIC/CHOIR	218.79
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	01/22/2010	40503	IN STEP DRILL TEAM P	HOOPETTE STREAMER RIBBON	272.90
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40170	COMPUTERLAND	VERTUS FLUID MASK 3/NOICE NINJA PRO BUNDLE/SUSAN DUNCAN	227.45
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40251	B & H PHOTO - VIDEO	YEARBOOK - BATTERIES, CAMERA, STARTER KIT, BLUE CRANE DIGITAL DVD, PHOTO BEST	678.88
199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	01/11/2010	40239	WALMART COMMUNITY BR	INK CARTRIDGES FOR YEARBOOK PRINTING	71.94

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199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40284	DELL MARKETING LP	TONER FOR YEARBOOK STAFF	436.16
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40635	WALMART COMMUNITY BR	SUPPLIES FOR DRAMA CLASS	55.50
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40499	GLOBAL GRAPHICS	POLO SHIRTS FOR COMPETITION FOR ACADEC	175.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40351	PINE TREE ISD PETTY	MEAL MONEY THEA AREA BAND AUDITIONS JAN 9, 2010	10.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR BAND ALL REGION CLINIC/CONCERT JAN 22-23, 2010	20.00
199 E 36 6411 17 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40351	PINE TREE ISD PETTY	STUDENT MEALS FOR ALL REGION BAND CLINIC ON 12/12/09	20.00
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40633	VISA	HOTEL FOR ALL STATE CHOIR CONTEST PLANO, TX JAN 8 -9, 2010	96.30
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40599	PTHS THEATRE BOOSTER	REIMBURSE FOR TEXAS EDUCATIONAL THEATRE ASSOC.	125.00
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	01/28/2010	40596	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS/SPONSORS SKILLS USA	50.00
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	01/28/2010	40596	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS/SPONSORS SKILLS USA	100.00
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR DECA DISTRICT COMPETITION FEB 2, 2010 NEED CHECK ON FEB 1, 2010	38.00
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	01/21/2010	40480	TEXAS FCCLA	REGISTRATION FOR COMPETITION PLANO, TX 2/18-2/20	15.00
199 E 36 6411 78 001 0 22 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEALS FOR BPA STUDENTS/SPONSER JAN 22-23, 2010 PLANO, TX	30.00
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR ACADEC STUDENTS/SPONSORS JAN 29 & 30, 2010	60.00
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40622	TAEA - VASE	REGISTRATION FOR VISUAL ARTS SCHOLASTIC EVENT	380.00
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40573	KILGORE COLLEGE	REGISTRATION FOR SENIOR SYMPOSIUM COMPTETITION ART STUDENTS	72.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40351	PINE TREE ISD PETTY	MEAL MONEY THEA AREA BAND AUDITIONS JAN 9, 2010	30.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40516	WELLS, GLENN	MEAL MONEY FOR 9TH GRADE ALL	30.00

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199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	REGION BAND CLINIC/CONCERT 12/12 REIMBURSE MR. WELLS MEAL MONEY FOR BAND ALL	170.00
199 E 36 6412 17 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40351	PINE TREE ISD PETTY	REGION CLINIC/CONCERT JAN 22-23, 2010 STUDENT MEALS FOR ALL REGION BAND CLINIC ON 12/12/09	50.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/21/2010	40465	REGION IV UIL MUSIC	CHOIR - SOLO/ENSEMBLE FEES	790.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40633	VISA	HOTEL FOR ALL STATE CHOIR CONTEST PLANO, TX JAN 8 -9, 2010	192.60
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	01/21/2010	40466	REGION IV VOCAL DIVI	JH CHOIR SOLO AND ENSEMBLE FEES	364.00
199 E 36 6412 24 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40596	PINE TREE ISD PETTY	MEAL MONEY FOR ART STUDENTS FOR KILGORE SYMPOSIUM FEB 5, 2010	200.00
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE - SPRING HILL - JAN 23, 2010 NEED MONEY JAN. 22, 2010	60.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40512	STEPHEN F AUSTIN STA	REGISTRATION FOR ONE ACT PLAY FIRST COME FIRST SERVE-NEED ASAP	50.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40539	CHAPEL HILL HIGH SCH	REGISTRATION FEES FOR ONE ACT PLAY CHAPEL HILL - FEB 16, 2010 PAYMENT DUE FEB 1, 2010	150.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	01/28/2010	40596	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS/SPONSORS SKILLS USA	270.00
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR DECA DISTRICT COMPETITION FEB 2, 2010 NEED CHECK ON FEB 1, 2010	140.00
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	01/28/2010	40550	DISTRICT 6 DECA	DECA DISTRICT REGISTRATION FEB 2, 2010	280.00
199 E 36 6412 78 001 0 22 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEALS FOR BPA STUDENTS/SPONSER JAN 22-23, 2010 PLANO, TX	160.00
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40507	PINE TREE ISD PETTY	MEAL MONEY FOR ACADEC STUDENTS/SPONSORS JAN 29 & 30, 2010	165.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40637	WHITEHOUSE ISD	WHITEHOUSE UIL MEET JAN 29,	80.00

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199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40596	PINE TREE ISD PETTY	2010 MEAL MONEY FOR STUDENTS FOR WHITEHOUSE UIL JAN 29, 2010	40.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40506	ORE CITY HIGH SCHOOL	ENTRY FOR ORE CITY COMPETITION MATH/SCIENCE 1/23	180.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40336	MORRIS UPCHURCH MIDD	TESTS COVERED AT MEET ON JAN. 23RD FOR 7TH AND 8TH GRADES EVENTS ARE NUMBER SENSE, CALCULATOR, MATH AND SCIENCE	240.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40547	DAINGERFIELD JUNIOR	TESTS FOR MATH/SCIENCE MEET IN DAINGERFIELD	240.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	01/14/2010	40337	MORRIS UPCHURCH MIDD	TESTS COVERED AT MEET ON JAN 23RD FOR SIXTH GRADERS	100.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	01/22/2010	40494	DAINGERFIELD JUNIOR	TESTS FOR MATH/SCIENCE MEET IN DAINGERFIELD. NEED CHECK BY FEB. 10, PLEASE.	120.00
199 E 36 6495 64 001 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40599	PTHS THEATRE BOOSTER	REIMBURSE FOR TEXAS EDUCATIONAL THEATRE ASSOC.	50.00
199 E 36 6498 17 001 0 99 000	GENERAL OPERATI/EXTR	01/08/2010	40177	FARMER, THOMAS	REIMBURSE TMEA MEMBERSHIP DUES CLINIC REGISTRATION	100.00
199 E 36 6499 62 001 0 99 000	GENERAL OPERATI/EXTR	01/21/2010	40475	SPRING HILL ISD	SPRING HILL DEBATE JAN 23, 2010	45.00
199 E 36 6499 95 043 0 99 000	GENERAL OPERATI/EXTR	01/28/2010	40527	B & L TROPHY CO.	MEDALS AND TROPHIES FOR MATH/SCIENCE	203.25
199 E 36 6499 95 999 0 99 000	GENERAL OPERATI/EXTR	01/25/2010	40519	UNIVERSITY OF TEXAS	2009-2010 MEMBERSHIP	1,325.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40285	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING DECEMBER 09	610.00
199 E 41 6212 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40320	KAREN A JACKS & ASSO	AUDIT OF YEAR ENDING AUGUST 31, 2009	22,400.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	01/21/2010	40427	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES	200.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	01/14/2010	40316	INTEGRATED BIOMETRIC	P O FOR FINGERPRINTING SUPPORT PERSONNEL	100.40
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/08/2010	40220	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES OCTOBER 2009	134.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/21/2010	40455	NCTC	PURCHASE ORDER FOR NATIONAL CRIMINAL HISTORIES 09-01-2009 TO 08-31-2010	8.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/21/2010	40479	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES NOVEMBER	104.00

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					2009	
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	01/28/2010	40587	NCTC	PURCHASE ORDER FOR NATIONAL CRIMINAL HISTORIES	16.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40207	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6239 01 702 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40604	REGION VII ESC	BOARD OF TRUSTEE TRAINING	68.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40168	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40233	WELLS FARGO FINANCIA	MAILING MACHINE LEASE AND LATE CHARGE	325.74
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	01/21/2010	40487	WELLS FARGO FINANCIA	MAILING MACHINE LEASE	276.27
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR BUSINESS OFFICE AND CURRICULUM COPY ROOM	94.33
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	BUSINESS OFFICE CALENDARS	3.85
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR BUSINESS OFFICE AND CURRICULUM COPY ROOM	125.77
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40226	TROY BUSINESS FORMS	#10 WINDOW ENVELOPES WITH SAFETY TINT BUSINESS OFFICE	127.38
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40318	JETT BUSINESS SYSTEM	POSTAGE MACHINE INK	214.75
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40295	FLATT STATIONERS	PAPER FOR TRAVEL COPIES- LIME/ ORANGE	15.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	18.35
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	BUSINESS OFFICE CALENDARS	64.47
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES/POSTAGE MACHINE SUPPLIES	43.03
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR BUSINESS OFFICE AND CURRICULUM COPY ROOM	251.53
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/08/2010	40157	BETTER WAY INC	COLORED T-CARDS	106.35
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	15.89
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/14/2010	40339	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	58.85
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	01/28/2010	40631	UNISOURCE WORLDWIDE,	COPY PAPER FOR BUSINESS OFFICE AND CURRICULUM COPY	314.42

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199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	01/28/2010	40549	DELL MARKETING LP	ROOM DELL 2330DN NETWORK LASER PRINTER W/1-YEAR ADVANCED EXCHANGE SERVICE	286.45
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40633	VISA	LODGING/DR. STRAUSS/SAN ANTONIO/ 12/10 - 12/12	149.08
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40217	TASBO	TASBO CONFERENCE AND TASBO CLASSES THAT WILL COMPLETE TASBO CERTIFICATE	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40217	TASBO	TASBO CONFERENCE AND TASBO CLASSES THAT WILL COMPLETE TASBO CERTIFICATE	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40217	TASBO	TASBO CONFERENCE AND TASBO CLASSES THAT WILL COMPLETE TASBO CERTIFICATE	290.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/08/2010	40217	TASBO	TASBO CONFERENCE AND TASBO CLASSES THAT WILL COMPLETE TASBO CERTIFICATE	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40378	TEXAS SKYWARD USERS	SKYWARD USERS CONFERENCE	900.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	01/14/2010	40378	TEXAS SKYWARD USERS	SKYWARD USERS CONFERENCE	225.00
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	01/28/2010	40611	SKEELER, JAMES	REIMBURSEMENT FOR MEALS WHILE ATTENDING TASA MID-WINTER CONFERENCE JANUARY 24-26, 2010.	69.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40359	REGION VII ESC	REGION VII ONLINE TRAINING- SESSION 021276 & 021265	50.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	01/14/2010	40359	REGION VII ESC	REGION VII ONLINE TRAINING- SESSION 021276 & 021265	150.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	01/21/2010	40398	ASP WESTWARD LP	CHRISTMAS/ NEW YEAR HOLIDAY ADD FOR TAX OFFICE HOURS	86.13
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	01/08/2010	40229	VASQUEZ, ERICA	REIMBURSEMENT FOR FEES ON TESTING AND CERTIFICATION FOR ERICA VASQUEZ	197.00
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	01/08/2010	40184	HERNANDEZ, JORGE	TOPT SPANISH TEST AND BILINGUAL EDUCATION SUPPLEMENTAL 4-8 CERTIFICATION FEES REIMBURSEMENT FOR JORGE HERNANDEZ.	240.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6499 02 750 0 99 P00	GENERAL OPERATI/GENE	01/08/2010	40161	CASTILLO, VIRIDIANA	REIMBURSEMENT FOR TOPT SPANISH TEST AND BILINGUAL ED. SUPPLEMENTAL SPANISH CERTIFICATION FEES	197.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/11/2010	40239	WALMART COMMUNITY BR	BOARD MEETING FOOD	37.69
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40635	WALMART COMMUNITY BR	BOARD MEETING FOOD	47.39
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40633	VISA	BOARD MEETING FOOD-GOLDEN FLAKE	25.00
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40544	COMPUTERLAND	CREDIT FOR OVERCHARGE ON COMPUTER FOR KAREN PHILLIPS	-732.80
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	01/28/2010	40544	COMPUTERLAND	COMPUTER FOR KAREN PHILLIPS (OVERCHARGED BUT CREDITED LATER)	1,465.60
199 E 51 6219 00 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40559	FALKNER, MARK	SECURITY BOYS BASKETBALL 1/22/10	90.00
199 E 51 6219 00 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40594	PEREZ, LINDA	SECURITY BOYS BASKETBALL 1/22/10	90.00
199 E 51 6219 00 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40594	PEREZ, LINDA	SECURITY GIRLS BASKETBALL 1/19/10	80.00
199 E 51 6219 00 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40606	RICHARDSON, STEPHEN	SECURITY GIRLS BASKETBALL 1/19/10	80.00
199 E 51 6245 00 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.04
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	KITCHEN SUPPRESSION SYSTEM INSPECTIONS	172.05
199 E 51 6246 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40628	THYSSENKRUPP ELEVATO	ELEVATOR SERVICE AGREEMENTS FOR 2010	11,313.04
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40219	TERMINIX PROCESSING	PEST CONTROL SERVICES FOR NOVEMBER 2009	800.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40478	TERMINIX PROCESSING	PEST CONTROL SERVICES DECEMBER 18,23,31 2009	600.00

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199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40415	DIXIE PAPER CO.	REPAIRS TO CLARKE FLOOR SCRUBBER - WALK BEHIND	60.00
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40551	DIXIE PAPER CO.	REPAIR CHARGES FOR CLARK SCRUBBER	110.72
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40144	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER 09	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40243	A C SYSTEMS	TELEPHONE REPAIRS DECEMBER 09	125.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	200.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	57.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	215.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	185.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40520	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	50.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40278	DAILY ELECTRIC INC	REBUILDING 2 20 HP MOTORS AT THE HS	1,300.32
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40453	MK GLASS COMPANY	REPLACE MIRROR HS WEIGHT ROOM	200.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40440	LARRY'S INTERIORS	REPAIR CARPET AT HS 9TH GRADE	200.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40437	JOE'S PAVEMENT STRIP	9TH GRADE STRIPING	975.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40476	STORER EQUIPMENT COM	REPAIR VARIABLE DRIVE EAST FRESH AIR UNIT CONTROL 9TH GRADE	704.77
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	REPAIR FIRE SPRINKLER 9TH GRADE	1,018.03
199 E 51 6249 02 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40310	HAYES-MILLER ROOFING	REPAIR SEALANT AT JH H WING	190.28
199 E 51 6249 02 997 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40554	EAST TEXAS GLASS CO	INSTALL DOOR PANEL PACE SUPPORT	236.34
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40218	TELETOUCH	EQUIPMENT AND INSTALLATION OF REMOTE TERMINATION PANELS FOR THE NEW MAINTENANCE FACILITY	2,106.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40228	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS NOVEMBER 2009	220.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40384	UNIVERSAL TIME EQUIP	MAINTENANCE REPAIRS NOVEMBER 2009	356.83
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40416	EAST TEXAS FIRE PROT	ADDITIONAL FIRE SUPPRESSION TESTING AT INTERMEDIATE CAMPUS	789.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40510	SIGN PRO	SIGNS FOR DOORS AT MAINTENANCE	96.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40580	LONGVIEW BLIND & SHU	BLINDS FOR THE NEW MAINTENACE FACILITY	1,507.04

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199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40632	VICTORY SOUND COMMUN	BUILDING MAINTENANCE REPAIRS JAN 2010	168.75
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40554	EAST TEXAS GLASS CO	INSTALL BRONZE PANEL IN DOOR AT ADMINISTRATION	185.20
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40502	HANKS FRAME & WHEEL	REPAIRS FOR M32	746.76
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40267	CELESTINO CAMPOZANO	TREE REMOVAL - PACE	1,015.00
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40319	JOE'S PAVEMENT STRIP	NEW MAINTENANCE FACILITY STRIPING	2,585.00
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40319	JOE'S PAVEMENT STRIP	INSTALL SIGNS	750.00
199 E 51 6249 13 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40572	JASTER QUINTANILLA D	STRUCTURAL ENGINEERING SERVICES FOR HIGH SCHOOL STADIUM	3,500.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	360.85
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	360.85
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	180.42
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	180.42
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	180.42
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	180.42
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	360.86
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40136	AT&T	GIGAMAN E-RATE DISCOUNT 12/15/09	-2,367.85
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40525	AT&T	E-RATE DISCOUNT 1/15/10	-2,380.85
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40146	ALLIED WASTE SERVICE	SERVICE DECEMBER 2009	1,804.25
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40136	AT&T	GIGAMAN SERVICE 12/15-1/14	4,395.42
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40525	AT&T	SERVICE 1/15-2/14	4,395.42
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/12-12/17	66.43
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	36.97
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	54.03
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40137	ATMOS ENERGY	SERVICE 11/30-12/30	216.44
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40138	CENTERPOINT ENERGY	SERVICE 11/10-12/14	106.61
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	927.09
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40538	CENTERPOINT ENERGY	SERVICE 12/14-1/15	344.60
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40149	AT&T LONG DISTANCE	LONG DISTANCE SERVICE NOBERMBER 2009	200.71
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	11,617.80
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	3,328.60
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	20.62
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	5,249.76
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40369	SOUTHWESTERN ELECTRI	SERVICE 12/4-1/7	3,834.43

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199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	4,792.76
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	4,268.91
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/16-12/17	2,363.50
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40615	SOUTHWESTERN ELECTRI	SERVICE 12/17-1/20	2,194.09
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	1,422.03
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	190.42
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	110.82
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	97.53
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/17-12/21	207.73
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	2,721.87
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/19-12/18	1,313.89
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/19-12/18	59.55
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	4,762.40
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/16-12/17	260.24
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40615	SOUTHWESTERN ELECTRI	SERVICE 12/17-1/20	212.07
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40615	SOUTHWESTERN ELECTRI	SERVICE 12/18-1/21	58.07
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40615	SOUTHWESTERN ELECTRI	SERVICE 12/18-1/21	1,732.64
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40138	CENTERPOINT ENERGY	SERVICE 11/10-12/14	959.51
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	11,492.97
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40538	CENTERPOINT ENERGY	SERVICE 12/14-1/15	3,101.42
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	01/06/2010	40137	ATMOS ENERGY	SERVICE 11/15-12/15	1,988.24
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	01/28/2010	40526	ATMOS ENERGY	SERVICE 12/15-1/21	2,773.10
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	1,153.95
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40137	ATMOS ENERGY	SERVICE 11/30-12/30	1,947.99
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	1,021.10
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40137	ATMOS ENERGY	SERVICE 11/30-12/30	345.14
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/08/2010	40150	ATMOS ENERGY	SERVICE 11/15-12/31	249.44
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	355.49
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40137	ATMOS ENERGY	SEVICE 11/15/-12/15	1,355.83
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40164	CENTERPOINT ENERGY	SERVICE 11/24-12/29	1,499.05
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40405	CENTERPOINT ENERGY	SERVICE 11/24-12/29	957.83
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	1,359.58
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	550.04
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	108.09
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	35.76
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	348.39
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/12-12/17	597.92
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40406	CITY OF LONGVIEW	SERVICE 11/30-12/31	30.36
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40406	CITY OF LONGVIEW	SERVICE 11/30-12/31	30.36

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199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40406	CITY OF LONGVIEW	SERVICE 11/30-12/31	278.68
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/10-12/10	592.66
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/12-12/17	444.30
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	225.76
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	486.28
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	332.70
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/9-12/10	154.64
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/6-12/10	88.21
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/6-12/10	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/13	40.98
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/11	72.64
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/11	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/10-12/11	117.36
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/6-12/10	991.45
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40270	CITY OF LONGVIEW	SERVICE 11/17-12/17	154.28
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 11/30-1/14	73.97
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 11/30-1/14	54.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 11/30-1/14	54.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/11-1/13	116.84
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/13	375.41
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/11	865.96
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/9-12/10	230.08
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40139	CITY OF LONGVIEW	SERVICE 11/9-12/10	30.36
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40541	CITY OF LONGVIEW	SERVICE 12/10-1/13	30.36
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40148	AT&T	IP CHARGES	3,138.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40148	AT&T	IP CREDITS 8/20/09-11/18/09	-653.40
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE DECEMBER 2009	2,453.60
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/18-12/21	369.84
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40215	SOUTHWESTERN ELECTRI	SERVICE 11/16-12/17	262.61
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40369	SOUTHWESTERN ELECTRI	SERVICE 12/4-1/7	426.05
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40615	SOUTHWESTERN ELECTRI	SERVICE 12/17-1/20	243.79
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40230	VERIZON WIRELESS	SERVICE 12/21-1/20	276.80
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	01/11/2010	40238	VERIZON WIRELESS	REMAINING BALANCE DUE SERVICE 11/21-12/20	53.83
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40394	XEROX CORPORATION	LNK-625558 COPIER LEASE NOVEMBER 2009	200.37
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40409	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40488	XEROX CORPORATION	#LNK-625558 COPIER LEASE	200.37
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL	35.00

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199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	38.17
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40300	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.62
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40423	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40498	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40498	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40498	G & K SERVICES	UNIFORM & DUST MOP RENTAL DECEMBER 2009	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	38.53
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40561	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6298 00 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40486	VISUAL TECHNIQUES, I	EQUIPMENT AND LABOR FOR CUSTOM RF DISTRIBUTION SYSTEM	4,895.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40218	TELETOUCH	BATTERY MAG RADIO HS	35.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS	32.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HS	25.99
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS	128.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS	543.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR HS	32.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	117.28
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	84.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	22.14
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	11.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	10.35
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	7.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	208.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	105.77
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES - HIGH SCHOOL	87.72
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	FLOOR SEALANT FOR HS CAFETERIA	444.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR 9TH GRADE	405.33
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40458	OLMSTED-KIRK	CUSTODIAL SUPPLIES HS LINDA	317.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40458	OLMSTED-KIRK	CUSTODIAL SUPPLIES NINTH GRADE LINDA	251.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS LINDA	1,045.24
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40635	WALMART COMMUNITY BR	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	38.88
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	46.25
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	126.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	96.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	CUSTODIAL SUPPLIES	22.10
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	11.07
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	28.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	76.80
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	20.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	58.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40253	BAXTER SALES CO INC	FLOOR FINISH FOR JUNIOR HIGH	750.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	JH CUSTODIAL SUPPLIES	147.60
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	42.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	62.40
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	45.33
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	21.80
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40167	CLEANCARE INC.	CUSTODIAL SUPPLIES M56	177.82
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40167	CLEANCARE INC.	CUSTODIAL SUPPLIES M56	37.69
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES M56	536.22
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODAIL SUPPLIES M56	58.08
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	58.08
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	58.08
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	68.30

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199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	70.60
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	42.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	41.60
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	76.80
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	32.86
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	33.76
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	537.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES	9.08
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES	295.98
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40532	BAXTER SALES CO INC	CUSTODIAL SUPPLY FOR M 5/6	86.52
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	341.50
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40155	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	282.40
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40340	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	70.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	CUSTODIAL SUPPLIES	39.36
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	29.25
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	91.44
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	22.80
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	5.70
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES	11.07
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	ELE CUSTODIAL SUPPLIES	518.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	ELE CUSTODIAL SUPPLIES	243.78
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	CUSTODIAL SUPPLIES INT	76.80
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40253	BAXTER SALES CO INC	CUSTODIAL SUPPLIES INT	543.34
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INTERMEDIATE CAMPUS	37.54
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INTERMEDIATE CAMPUS	59.68
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES INT GERALD	62.40
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES	135.73
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40415	DIXIE PAPER CO.	CUSTODIAL SUPPLIES	94.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	836.60
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40591	OLMSTED-KIRK	CUSTODIAL SUPPLIES INTERMEDIATE	28.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40400	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY SHANE	416.70
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES PRIMARY	324.44
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40415	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	158.95

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199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40591	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY	78.00
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	CUSTODIAL - PACE SUPPORT	9.20
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40201	OLMSTED-KIRK	VACUUM PARTS FOR WAREHOUSE	245.35
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40253	BAXTER SALES CO INC	VACUUM SUPPLIES	80.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40253	BAXTER SALES CO INC	CUSTODIAL SUPPLIES	242.50
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR MAINTENANCE FACILITY	937.32
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40408	CLEANCARE INC.	CUSTODIAL SUPPLIES MAINTENANCE FACILITY	229.56
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40598	PROCELLS OFFICE PROD	SUPPLIES FOR WAREHOUSE - SHIPPING AND RECEIVING	52.39
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40212	SIGN PRO	DECALS FOR M-51 MAINTENANCE VEHICLE	53.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	61.53
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	40.30
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	42.97
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	99.95
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	CREDIT FOR RETURNED PART INV 2-344921 DECEMBER 09	-52.82
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	52.82
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	CREDIT FOR RETURNED PART INV 18-573713	-40.30
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40246	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES DECEMBER 09	284.52
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40205	PROCELLS OFFICE PROD	MAINTENANCE OFFICE SUPPLIES	59.08
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40383	UNITED PARCEL SERVIC	PO BOX NON-DELIVERY FEE - VERIZON REBATE	4.57
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40339	OFFICE DEPOT CARD PL	CREDIT CLIP HOLDER NOT SHIPPED-INV 497720931-001	-4.41
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40339	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR NEW MAINTENANCE FACILITY	125.98
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40339	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR NEW MAINTENANCE FACILITY	546.38

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199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40339	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR NEW MAINTENANCE FACILITY	4.59
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40463	PROCELLS OFFICE PROD	DESK AND OFFICE SUPPLIES FOR ADMIN AREA AND OFFICES	270.36
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40635	WALMART COMMUNITY BR	SAFE FOR MAINTENANCE FACILITY	57.96
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40635	WALMART COMMUNITY BR	EXCHANGED SAFE FOR MAINTENANCE FACILITY	49.96
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40635	WALMART COMMUNITY BR	RETURN OF SAFE FOR MAINTENANCE FACILITY	-54.08
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40598	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR FACILITY SERVICES DEPARTMENT	180.94
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/06/2010	40142	SAMS CLUB DIRECT	SUPPLIES FOR NEW MAINTENANCE FACILITY	647.92
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40205	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR NEW MAINTENANCE FACILITY	519.99
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40205	PROCELLS OFFICE PROD	SUPPLIES FOR NEW MAINTENANCE FACILITY	159.99
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	APPLIANCES FOR NEW MAINTENANCE FACILITY	449.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	APPLIANCES FOR NEW MAINTENANCE FACILITY	149.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40339	OFFICE DEPOT CARD PL	SUPPLIES FOR NEW MAINTENANCE FACILITY	132.46
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40272	CLEANCARE INC.	SUPPLIES FOR NEW MAINTENACE FACILITY	790.65
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	SUPPLIES NEW MAINTENACE FACILITY	-63.65
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	SUPPLIES NEW MAINTENACE FACILITY	417.75
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40253	BAXTER SALES CO INC	MATS FOR NEW MAINTENANCE FACILITY	351.50
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40397	ADAIR OFFICE FURNITU	AGENT MIDBACK MULTITASK CHAIRS	4,233.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40463	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR NEW MAINTENANCE FACILITY	865.34
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40457	OFFICE DEPOT CARD PL	OFFICE AND SHOP SUPPLIES FOR FACILITY SERVICES DEPARTMENT	264.58
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40457	OFFICE DEPOT CARD PL	OFFICE AND SHOP SUPPLIES FOR FACILITY SERVICES DEPARTMENT	65.37

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199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40151	BAGLEY TRACTOR & EQU	REPAIR MOWERS	259.98
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40212	SIGN PRO	SIGNAGE FOR HS	51.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40221	TEXAS IRON AND STEEL	SEWER COVERS NEW MAINTENANCE FACILITY	144.46
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40327	LONGVIEW ASPHALT INC	ROAD BASE FOR GROUNDS	1,149.23
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40461	PEEBLES LUMBER COMPA	MULCH FOR ELEMENTARY PLAYGROUND	1,125.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40461	PEEBLES LUMBER COMPA	MULCH FOR ELEMENTARY CAMPUS	255.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40147	APPLIANCE PARTS COMP	REPAIR ICE MACHINE 9TH GRADE	49.74
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40205	PROCELLS OFFICE PROD	TEXAS FLAG FOR HS	154.50
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW (1	WATER FOUNTAIN HS 600 HALL	784.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/11/2010	40239	WALMART COMMUNITY BR	HS CAFETERIA A/V SYSTEM UPGRADE	76.24
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40326	LOCK DOC INC.	FIX DOOR AT HS	315.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40290	EAST TEXAS ACOUSTICA	CEILING TILE FOR HIGH SCHOOL FIELDHOUSE	245.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40249	APPLIED INDUSTRIAL T	PARTS FOR BOILER AT THE HS	44.37
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40412	DARBY EQUIPMENT COMP	TOOL BOX FOR M35	373.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40446	LONGVIEW LAMINATED P	LAMINATE FOR GIRLS RESTROOM 200 HALL HS	54.08
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	LIGHTS FOR GIRLS AND BOYS BACKSTAGE DRESSING ROOMS HS THEATER	351.60
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	GAS VALVE FOR BOILER AT HS	350.08
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40553	EAST TEXAS ACOUSTICA	CEILING TILES FOR HS	558.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES FOR REPAIRS AT THE HIGH SCHOOL	701.17
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40620	STORER EQUIPMENT COM	REPAIR PARTS FOR EAST CHILLER AT HS	126.15
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	PARTS TO REPAIR BOILER	450.80
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40365	SHIFFLER EQUIPMENT S	CREDIT SALES TAX	-8.21
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40365	SHIFFLER EQUIPMENT S	REPLACE STOOL TOP ELE WO 14982	120.77
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40454	MUNDT MUSIC CO	ELE STAGE SOUND SYSTEM PARTS	37.94
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40212	SIGN PRO	TAX OFFICE SIGNS	46.00
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40473	SIGN PRO	SIGN FOR TAX OFFICE	36.00
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	01/22/2010	40490	BETTER LOCK AND KEY	DEPOSIT DROP BOX FOR TAX OFFICE	225.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40163	CED NLR CREDIT	SUPPLIES FOR BUILDING	12.80

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40163	CED NLR CREDIT	MAINTENANCE NOVEMBER 2009 SUPPLIES FOR BUILDING	120.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40163	CED NLR CREDIT	MAINTENANCE NOVEMBER 2009 SUPPLIES FOR BUILDING	22.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	MAINTENANCE NOVEMBER 2009 BUILDING MAINTENANCE SUPPLIES	29.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	CORRECTION OF PURCHASE ORDER NUMBER	-78.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	78.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	78.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40218	TELETOUCH	PORTABLE RADIO FOR M35	233.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	12.36
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	16.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	19.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	8.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	9.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	12.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	14.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	32.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	49.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	11.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	116.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	24.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING SUPPLIES FOR NOV 20 - DEC 2009	6.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 SUPPLIES FOR M35	507.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40169	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES	31.10

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					11/23-11/30	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40213	SOBOL WELDERS SUPPLY	WELDING SUPPLIES DECEMBER 09	20.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	28.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	80.41
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	59.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	34.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	19.88
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	85.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	25.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	5.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	19.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	69.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	41.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	19.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	99.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	86.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	38.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	15.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	103.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES DECEBER 09	23.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	57.37

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					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	17.90
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40152	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	75.26
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40152	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	102.82
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	16.66
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	28.36
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	48.07
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	98.10
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	78.83
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	17.42
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40175	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	69.42
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40209	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	42.50
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40211	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	451.91
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40211	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES	50.79
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	TOOLS FOR M-35	199.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40218	TELETOUCH	BATTERY FOR MOTOROLA M-44	44.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	NEW MAINTENANCE SHOP TOOL	244.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	SUPPLIES FOR M-35	353.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	98.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	10.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	8.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	99.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	285.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40193	LOWE'S	BUILDING MAINTENANCE SUPPLIES	19.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40331	MARTIN LP GAS INC	PROPANE DECEMBER	21.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	MAINTENANCE SUPPLIES	17.87

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40326	LOCK DOC INC.	LOCKS ETC FOR BUILDING MAINTENANCE NOVEMBER 2009	5.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40326	LOCK DOC INC.	LOCKS, ETC FOR BUILDING MAINTENANCE NOVEMBER 2009	7.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	10.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	7.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	73.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	175.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	29.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	141.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40266	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE DECEMBER 09	49.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40266	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE DECEMBER 09	24.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	21.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	41.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	8.88
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	9.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	16.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	69.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	15.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	26.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	28.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	14.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	16.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	10.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	3.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40314	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	28.46
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40360	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	131.88
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40360	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	24.39
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40260	CASSITY JONES LUMBER	CASSITY JONES FOR DEC 2009	80.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40450	MARTIN LP GAS INC	PROPANE	21.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	274.55
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	62.61
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	25.18
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	130.70
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	111.12
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40434	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	3.40
					DECEMBER 09	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40434	HOMETOWN HARDWARE IN	DECEMBER - JANUARY BUILDING MTCE SUPPLIES	6.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40434	HOMETOWN HARDWARE IN	DECEMBER - JANUARY BUILDING MTCE SUPPLIES	5.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	NEW SHOP EQUIPMENT - CUT OFF SAW - ELECTRICAL/HVAC	191.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	22.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40444	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JAN 2010	78.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40436	JODAC	SUPPLIES FOR WOOD SHOP	132.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BULBS FOR ALL CAMPUSES	348.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40521	A#1 TROPHIES & PLAQU	ADA SIGNS FOR MAINTENANCE FACILITY	525.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR NOV 20 - DEC 2009	83.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR NOV 20 - DEC 2009	27.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	BUILDING SUPPLIES FOR NOV 20 - DEC 2009	12.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	69.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	80.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES DECEMBER 09	70.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40523	AIRGAS MID SOUTH	WELDING SUPPLIES JAN 2010	157.87
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES JAN 2010	24.41
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES JAN 2010	43.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES JAN 2010	32.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	27.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	3.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	9.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	71.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	27.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	72.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	52.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	83.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	28.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	18.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	78.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	14.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40543	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	62.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	4.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	14.93
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	70.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	39.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40557	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	35.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	143.93

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					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	28.30
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	40.41
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	52.10
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	83.78
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	27.10
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	22.92
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40565	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	34.92
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	7.96
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	12.76
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	23.87
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	25.34
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	29.19
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	56.00
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	9.44
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40570	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	19.08
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40578	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES	115.40
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40605	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	57.43
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40605	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	16.27
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40532	BAXTER SALES CO INC	FLOOR MAT FOR MAINTENANCE FACILITY	60.00

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199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40152	BAKER DISTRIBUTING C	FILTERS FOR ALL CAMPUSES	1,179.17
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/14/2010	40306	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES DECEMBER 09	16.48
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES DECEMBER 09	22.39
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES DECEMBER 09	84.06
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES DECEMBER 09	9.34
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES DECEMBER 09	36.00
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40430	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	24.92
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	FILTERS FOR ALL CAMPUSES	116.78
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	FILTERS FOR ALL CAMPUSES	266.01
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JAN 2010	73.60
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40528	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES JAN 2010	44.34
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40216	SPECTRUM CORPORATION	SCOREBOARD REPAIR/FREIGHT CHARGES	118.16
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40216	SPECTRUM CORPORATION	FREIGHT CHARGES	-97.50
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40217	TASBO	REGISTRATION/TASBO/TONY HOLLINS/ OCT 19-21	140.00
199 E 51 6429 01 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40425	GANS & SMITH INSURAN	ADD 2 BUILDINGS-POLICY PE460129507 9/1/2009-9/1/2010	2,524.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40477	TASBO	TASBO DUES FOR MELINDA HAUGHT	105.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	01/21/2010	40477	TASBO	TASBO DUES FOR TONY HOLLINS	125.00
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	01/28/2010	40544	COMPUTERLAND	COMPUTERS FOR FACILITY SERVICES DEPARTMENT	1,371.08
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/08/2010	40214	SONITROL OF LONGVIEW	MONITORING JANUARY 2010 1808 SILVER FALLS	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/08/2010	40214	SONITROL OF LONGVIEW	MONITORING SERVICES JANUARY 2010	1,283.10
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/28/2010	40614	SONITROL OF LONGVIEW	MONITORING SERVICE FEBRUARY 2010	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	01/28/2010	40614	SONITROL OF LONGVIEW	MONITORING SERVICE FEBRUARY 2010	1,283.10
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	01/08/2010	40166	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FOR	3,418.27

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199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	01/21/2010	40407	CITY OF LONGVIEW	DEC 2009 SCHOOL RESOURCES OFFICER FOR JAN 2010	3,418.27
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	01/08/2010	40166	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FOR DEC 2009	3,418.27
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	01/21/2010	40407	CITY OF LONGVIEW	SCHOOL RESOURCES OFFICER FOR JAN 2010	3,418.27
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	01/14/2010	40387	WASHBURN, RUSSELL	TRAFFIC CONTROL FOR DEC 2009	162.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	01/14/2010	40387	WASHBURN, RUSSELL	TRAFFIC CONTROL FOR DEC 2009	162.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40552	EAKIN, LYNN	SECURITY BOYS BASKETBALL 1/5/10	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40552	EAKIN, LYNN	SECURITY BOYS BASKETBALL 1/12/10	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40559	FALKNER, MARK	SECURITY GIRLS BASKETBALL 1/8/10	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40577	LAUGHLIN, TOBY	SECURITY GIRLS BASKETBALL 12/18/09	65.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40577	LAUGHLIN, TOBY	SECURITY GIRLS BASKETBALL 12/22/09	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40577	LAUGHLIN, TOBY	SECURITY GIRLS BASKETBALL 1/8/10	50.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40594	PEREZ, LINDA	SECURITY BOYS BASKETBALL 1/5/10	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40594	PEREZ, LINDA	SECURITY BOYS BASKETBALL 1/12/10	90.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40606	RICHARDSON, STEPHEN	SECURITY GIRLS BASKETBALL 12/8/09	40.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	01/28/2010	40606	RICHARDSON, STEPHEN	SECURITY GIRLS BASKETBALL 12/22/09	90.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	01/14/2010	40368	SONITROL OF LONGVIEW	SERVICE CALL FOR SECURITY SYSTEM DECEMBER 09	270.90
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	01/21/2010	40474	SONITROL OF LONGVIEW	SERVICE CALL FOR SECURITY SYSTEM DECEMBER 09	80.00
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	01/28/2010	40542	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	01/14/2010	40339	OFFICE DEPOT CARD PL	DATE STAMP	28.42
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	01/14/2010	40359	REGION VII ESC	PEIMS LEAVER/DROPOUT RPORTING 2009-2010	35.00
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	01/28/2010	40542	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 61 6499 01 999 0 99 000	GENERAL OPERATI/COMM	01/28/2010	40635	WALMART COMMUNITY BR	SNACKS FOR LATINO FAMILY	33.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 81 6649 00 999 0 99 000	GENERAL OPERATI/FACI	01/08/2010	40144	A C SYSTEMS	LITERACY PROJECT TELRAD DIGITAL TELEPHONE SYSTEM VOICE MAIL NEW MAINTENANCE FACILITY	4,500.00
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/08/2010	40234	WELLS FARGO HOME MOR	TAX REFUND 2009 #41664 & 67552	413.55
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/14/2010	40261	CATRON & SEWART PC	2008 TAX REFUND #000046979-WEBB HFC02915	201.23
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	01/14/2010	40293	FIRST AMERICAN R/E T	2009 TAX REFUND	8,616.16
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/14/2010	40311	HAYES, FULTON R &	2009 TAX REFUND #80963	275.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/14/2010	40352	POSEY, JOSHUA I &	2009 TAX REFUND #57212	734.79
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/14/2010	40357	RAFFRAY, LEROY J &	2009 TAX REFUND #36730	230.33
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	01/14/2010	40357	RAFFRAY, LEROY J &	2008 TAX REFUND #36730	134.85
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	01/14/2010	40390	WILLARD, CHARLES	REFUND FOR DRIVER'S ED	55.00
204 E 52 6399 00 043 0 99 000	TITLE IV PART A/SECU	01/11/2010	40239	WALMART COMMUNITY BR	WALKIE TALKIE SET FOR OUR WATCH D.O.G.S. PROGRAM TO BE USED AS COMMUNICATON BETWEEN THE VOLUNTEER DAD AND THE OFFICE/FOR: D. TERRY-MIDDLE SCHOOL	49.94
211 E 11 6329 00 043 0 30 000	TITLE I PART A/INSTR	01/08/2010	40225	TRIUMPH LEARNING	GRADE 5 & 6 LADDERS TO SUCCESS	1,977.80
211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTR	01/28/2010	40604	REGION VII ESC	REGION VII WORKSHOP/SESSION 22951/DATE: 1-11-10/TITLE I, PART A FISCAL ISSUES/DONNA GWIN	25.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40276	CURL, JOHANNA	MILEAGE REIMBURSEMENT DEC 2009	13.13
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40279	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT DEC 2009	30.70
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40286	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT DECEMBER 2009	5.30
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40289	DURST, KANDACE	MILEAGE REIMBURSEMENT DEC 2009	99.99
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40363	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT DEC 2009	43.33
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40364	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT DEC 2009	40.60
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	01/08/2010	40185	HILL, ANGELA	AUTISM CONSULTANT, ANGELA	550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/14/2010	40305	GORE, JERRY	HILL/2009-2010 SCHOOL YEAR MILEAGE REIMBURSEMENT DEC 2009	48.28
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/21/2010	40429	GORE, JERRY	MILEAGE, MEALS, FOR J. GORE/TCASE GREAT IDEA CONVENTION/JAN. 12-14, 2010	212.44
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	405.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
224 E 31 6291 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40303	GILLIAM, BRENDA	BILINGUAL EVALUATION BY BRENDA GILLIAM	452.80
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	01/21/2010	40449	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS/MARK MARAK/PINE TREE HIGH SCHOOL 12/11-1/8	1,100.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40259	CARDEN, LACY	MILEAGE REIMBURSEMENT DEC 2009	35.86
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40275	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT DEC 2009	42.12
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40315	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT DEC 2009	37.27
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40335	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT DEC 2009	25.25
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	01/14/2010	40338	NOLAN, ROBIN	MILEAGE REIMBURSEMENT DECEMBER 2009	23.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40372	SYSTEMS DESIGN INC	FEE LUNCH MONEY NOW QUARTER ENDING 12/31/09	270.00
240 E 35 6249 00 999 0 99 000	NATIONAL SCHOOL/FOOD	01/22/2010	40501	HAGAR RESTAURANT SER	REPAIR ON CONVECTION STEAMER JUNIOR HIGH	158.00
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	01/28/2010	40542	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	214.52
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	999.05
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	1,450.45
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	1,583.89
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	1,116.67
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	598.51
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	147.64
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	874.95
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	580.82
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	659.43
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	758.17
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	469.45
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	175.32
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	527.10
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	379.60
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	406.81
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	572.18
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	911.13
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	281.58
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	1,017.15
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	572.30
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	1,009.06
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	685.64
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	2,129.10
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	261.00
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	1,115.82
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	547.52
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	1,168.94
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	977.60
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	1,827.10
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	147.00
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	1,044.02
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	396.41
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	714.70

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240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	636.73
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	1,389.20
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40256	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR DEC 09	599.23
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40269	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR DEC 09	1,890.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	74.88
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	75.45
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	2,398.52
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40329	MADE-RITE CO.	SNACK BAR FOOD DEC 09	2,053.55
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	819.69
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	1,791.43
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	46.51
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/22/2010	40504	KINGS DELIGHT	COMMODITY PROCESSING FEE	142.26
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40256	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR DEC 09	68.76
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40269	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR DEC 09	1,147.50
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	69.12
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	38.55
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	1,595.74
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40329	MADE-RITE CO.	SNACK BAR FOOD DEC 09	-98.51
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	910.81
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	494.21
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	127.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/22/2010	40504	KINGS DELIGHT	COMMODITY PROCESSING FEE	142.27
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40256	BLUE BELL CREAMERIES	ICE CREAM FOR SNACK BAR DEC 09	287.82
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40269	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR DEC 09	801.00
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40297	FLOWERS BAKING CO OF	FOOD-DEC 09	100.80
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	14.15
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	1,285.01
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40329	MADE-RITE CO.	SNACK BAR FOOD DEC 09	815.01
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	130.57
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	246.01
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	281.77
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/22/2010	40504	KINGS DELIGHT	COMMODITY PROCESSING FEE	142.27
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	25.40
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	246.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	30.53
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	121.84

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240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	347.30
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	5.97
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	288.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	157.36
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	13.18
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	70.22
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	320.12
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	90.30
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	480.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	212.14
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	130.20
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	437.90
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	108.65
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	552.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	273.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	52.72
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	214.84
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	901.77
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	101.60
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	540.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	459.87
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	52.72
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	177.64
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	785.20
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	5.65
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40304	GOLDEN FLAKE BAKERY	FOOD DEC 09	408.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	388.52
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	39.54
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	107.42
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	01/21/2010	40422	FOREMOST DAIRY	MILK FOR DECEMBER 2009	611.55
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	202.81
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40256	BLUE BELL CREAMERIES	ICE CREAM SALES	289.80
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40256	BLUE BELL CREAMERIES	ICE CREAM SALES	213.66
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	623.77
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	391.03
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	54.03
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	185.85
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	530.92
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	181.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	74.72
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	20.69
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	26.87
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	93.55
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	23.38
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	47.50
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	190.80
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	158.56
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	49.24
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	292.80
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	152.77
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	94.05
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	161.98
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	137.48
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	47.38
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	165.30
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	91.98
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	116.50
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	262.41
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	389.87
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	27.52
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	257.26
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	26.31
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	87.74
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	62.70
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	253.49
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40299	FRESH COUNTRY	FOOD AND NON FOOD DEC 09	143.82
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40264	C.D. HARTNETT	FOOD AND NON FOOD	51.82
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40321	KIRBY RESTAURANT SUP	FOOD AND NON FOOD DEC 09	610.71
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	70.26
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	45.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40350	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE-DECEMBER	160.86
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	101.78
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	127.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	75.34
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40371	SYSCO FOODS OF EAST	FOOD AND NON FOOD-DEC 09	13.35
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	73.08
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	33.93
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40391	WILLIAM GEORGE COMPA	FOOD AND NON FOOD- DEC 2009	17.44
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40340	OLMSTED-KIRK	NON FOOD	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	40.95
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40288	DIXIE PAPER CO.	PAPER/CLEANING DEC 09	281.41
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	01/14/2010	40348	PERKINS, TERESA	MILEAGE REIMBURSEMENT DEC 2009	63.13
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	01/08/2010	40171	CTAT	CTAT REGISTRATION - GAIL DOBBS 2/8/10-2/9/10	530.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	01/22/2010	40495	DOBBS, GAIL	REIMBURSE GAIL DOBBS FOR MEALS/MILEAGE CTE CONFERENCE 11/1-11/3/09	298.75
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	01/22/2010	40517	WESTBROOK, RICHARD	REIMBURSE MEALS; TIVA CONFERENCE; SAN ANTONIO 1/16-1/20	91.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	01/28/2010	40619	STEWART, DEIDRA	REIMBURSE D STEWART MEALS/MILEAGE MID CONFERENCE JAN 20-23, 2010 NEEDS TO PICK UP JAN 20, 2010	461.10
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	01/21/2010	40419	ESTRELLITA	BEGINNING SPANISH READING PROGRAM/D. GWIN	269.00
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	01/28/2010	40603	REALLY GOOD STUFF	COMPLETE WORKSTATION MANAGEMENT KIET GRADES 1-2/FOR: BARBARA GOYZUETA - ELEMENTARY	66.94
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	01/21/2010	40419	ESTRELLITA	BEGINNING SPANISH READING PROGRAM/D. GWIN	838.00
263 E 61 6329 00 999 0 25 000	TITLE III PAR A/COMM	01/08/2010	40188	LATINO FAMILY LITERA	BOOKS FOR ESL/D. GWIN	169.00
263 E 61 6329 00 999 0 25 000	TITLE III PAR A/COMM	01/14/2010	40252	BARNES AND NOBLE	BOOKS FOR LATINO FAMILY LITERACY PROJECT/D. GWIN	140.37
266 E 11 6329 00 102 0 11 000	STABILIZATION/INSTRU	01/28/2010	40633	VISA	SCIENCE THEMED CLASSROOM BOOKS FOR INTERMEDIATE CAMPUS	211.12
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	01/28/2010	40635	WALMART COMMUNITY BR	PAPER GOODS FOR PERFORMANCE AWARDS PARTIES ACROSS	60.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DISTRICT	
266 E 11 6399 00 041 0 99 000	STABILIZATION/INSTRU	01/14/2010	40301	G F EDUCATORS INC	STEP UP TO THE TAKS SUPPLIES	67.85
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	01/28/2010	40635	WALMART COMMUNITY BR	BASIC SUPPLIES FOR SCIENCE LESSONS AT INTERMEDIATE CAMPUS	603.31
266 E 11 6399 34 001 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	149.99
266 E 11 6399 34 002 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	899.94
266 E 11 6399 34 041 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	299.98
266 E 11 6399 34 101 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	299.98
266 E 11 6399 34 103 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	599.96
266 E 11 6399 34 999 0 99 000	STABILIZATION/INSTRU	01/21/2010	40467	RELATIONAL TECHNOLOG	PURCHASE REFURBISHED COMPUTERS TO USE FOR REPAIR PARTS FOR CLASSROOM / LAB COMPUTERS	239.89
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	01/21/2010	40421	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY ORDERED BY JEAN WHITE	338.91
266 E 12 6329 01 041 0 99 000	STABILIZATION/INST R	01/14/2010	40349	PERMA BOUND	BOOKS FOR LIBRARY	1,286.45
266 E 12 6329 01 103 0 99 000	STABILIZATION/INST R	01/14/2010	40325	LIBRARY VIDEO COMPAN	LIBRARY DVDS	396.54
266 E 12 6649 00 102 0 99 000	STABILIZATION/INST R	01/28/2010	40544	COMPUTERLAND	COMPUTER FOR CIRCULATION DESK IN LIBRARY	685.54
266 E 12 6649 00 102 0 99 000	STABILIZATION/INST R	01/28/2010	40544	COMPUTERLAND	CREDIT FOR OVERCHARGE ON COMPUTER FOR CIRCULATION DESK IN LIBRARY INV LV3903	-7.54
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	REGISTRATIONS FOR CSOPE ELA	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TRANSITIONS WORKSHOP AT REGION 7	
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP. REGISTRATION FOR 5 HIGH SCHOOL TEACHERS FOR DEC 7TH 2009	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP. REGISTRATION FOR 5 HIGH SCHOOL TEACHERS FOR DEC 7TH 2009	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP. REGISTRATION FOR 5 HIGH SCHOOL TEACHERS FOR DEC 7TH 2009	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP. REGISTRATION FOR 5 HIGH SCHOOL TEACHERS FOR DEC 7TH 2009	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP. REGISTRATION FOR 5 HIGH SCHOOL TEACHERS FOR DEC 7TH 2009	50.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	REGISTRATION FOR TERRI DAVIS FOR CSCOPE ELA TRANSITIONS WORKSHOP AT REGION 7 ON DEC 7TH 2009.	50.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	INTERMEDIATE AND MIDDLE SCHOOL TEACHERS CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS FOR DEC 9 SESSION 023201 FOR INTERMEDIATE AND MIDDLE SCHOOL TEACHERS	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	BEHAVIOR MANAGEMENT WORKSHOP AT REGION SEVEN	20.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	BEHAVIOR MANAGEMENT WORKSHOP AT REGION SEVEN	0.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 00 103 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	01/14/2010	40359	REGION VII ESC	CSCOPE ELA TRANSITIONS WORKSHOP REGISTRATIONS. DEC 2 FOR GRADES K-2 AND DEC 9 FOR GRADES 3-6.	50.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	01/22/2010	40492	CONNOR, DEBBIE	REIMBURSEMENT FOR REGION VII WORKSHOP 1/6	20.00
266 E 13 6411 AA 999 0 99 000	STABILIZATION/CURRIC	01/22/2010	40500	GRAY, WENDY	REIMBURSEMENT FOR ATTENDANCE AT REGION SEVEN WORKSHOP 1/6	20.00
266 E 31 6411 00 103 0 99 000	STABILIZATION/GUIDAN	01/14/2010	40359	REGION VII ESC	BEHAVIOR MANAGEMENT WORKSHOP AT REGION SEVEN	0.00
266 E 31 6411 00 103 0 99 000	STABILIZATION/GUIDAN	01/14/2010	40359	REGION VII ESC	BEHAVIOR MANAGEMENT WORKSHOP AT REGION SEVEN	20.00
266 E 31 6649 00 041 0 99 000	STABILIZATION/GUIDAN	01/21/2010	40410	COMPUTERLAND	OPTIPLEX DESKTOP COMPUTER FOR JUNIOR HIGH COUNSELOR	678.00
266 E 53 6399 34 999 0 99 000	STABILIZATION/DATA P	01/14/2010	40265	CDW GOVERNMENT INC	PURCHASE SOFTWARE TO UPGRADE SERVER THAT RUNS THE LIBRARY SYSTEM FOR THE ENTIRE DISTRICT AND TO INSTALL WINDOWS 7 OS CAPABILITIES ON	334.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	KBOX IMAGING APPLIANCE PINNACLE 27 EZ LOAD ROLL LAMINATORS/LAMINATOR FILM/J. GORE	1,283.88
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	01/21/2010	40404	CDW GOVERNMENT INC	ACAD MS SEL OFFICE PRO PLUS 2007 A/L/MS WWF OFFICE PRO PLUS 2007 MED/J.GORE	53.57
283 E 11 6639 01 999 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40313	HM RECEIVABLES CO LL	EAEROBICS FOUNDATIONS PRE K-1/J. GORE/PO MUST BE FAXED BY SEPT. 30, 2009 TO INSURE CURRENT PRICING.	4,736.79
283 E 11 6649 00 001 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	PINNACLE 27 EZ LOAD ROLL LAMINATORS/LAMINATOR FILM/J. GORE	1,999.99
283 E 11 6649 00 041 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	PINNACLE 27 EZ LOAD ROLL LAMINATORS/LAMINATOR FILM/J. GORE	1,999.99
283 E 11 6649 00 043 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	PINNACLE 27 EZ LOAD ROLL LAMINATORS/LAMINATOR FILM/J. GORE	1,999.99
283 E 11 6649 00 102 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40380	TOPP OFFICE SUPPLY	PINNACLE 27 EZ LOAD ROLL LAMINATORS/LAMINATOR FILM/J. GORE	1,999.99
283 E 11 6649 00 999 0 23 000	SPED ARRA STIMU/INST	01/14/2010	40263	CCS PRESENTATION SYS	EPSON S6 SVGA 2200LU PROJECTOR/J. GORE/CONTRACT DIR-SDD-631 EXPIRES 1/15/2010	4,990.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/21/2010	40428	GODE, ELIZABETH	MEALS FOR TCASE GREAT IDEA CONVENTION/F. GODE/1/12-14/10	46.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	325.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14,	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	2010/FORT WORTH TEXAS REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/21/2010	40424	GABEHART, CYNTHIA	MEALS C. GABEHART/TCASE GREAT IDEA CONVENTION/JAN.12-14/10	46.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	325.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	325.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 001 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40629	TIDWELL, MELINDA	MEALS FOR M. TIDWELL/TCASE GREAT IDEA CONVENTION/JAN 12-14/10	46.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/21/2010	40470	ROBINSON, VANESSA	MEALS FOR TCASE CONVENTION JAN. 12-14, 2010/V. ROBINSON	46.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS REGISTRATION FOR TCASE GREAT	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS REGISTRATION FOR TCASE GREAT	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS REGISTRATION FOR TCASE GREAT	325.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/21/2010	40399	BALBOA, REBECCA	MEALS FOR TCASE CONVENTION JAN. 12-14, 2010/B. BALBOA	46.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	325.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	01/28/2010	40624	TCASE	REGISTRATION FOR TCASE GREAT IDEAS CONVENTION/JAN. 12-14, 2010/FORT WORTH TEXAS	0.00
285 E 11 6329 00 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40432	HM RECEIVABLES CO LL	LEVEL READERS-6 PACK SETS/S. MITCHELL/D. GWIN	1,848.50
285 E 11 6329 00 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40432	HM RECEIVABLES CO LL	LEVEL READERS-6 PACK SETS/S. MITCHELL/D. GWIN	48.02
285 E 11 6329 00 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40432	HM RECEIVABLES CO LL	LEVEL READERS-6 PACK SETS/S. MITCHELL/D. GWIN	48.02
285 E 11 6329 00 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40432	HM RECEIVABLES CO LL	LEVEL READERS-6 PACK SETS/S. MITCHELL/D. GWIN	48.02

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285 E 11 6329 01 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40413	DELANEY EDUCATIONAL,	NON-FICTION SET A LAUNCHPACK/6 COPIES OF 80 TITLES/480 VOLUME/FICTION SET A LAUNCHPACK/6 COPIES OF 80 TITLES/480 VOLUME/S. MITCHELL/D. GWIN	4,320.00
285 E 11 6329 02 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40433	HM RECEIVABLES CO LL	SPANISH BOOKS/D. GWIN	381.48
285 E 11 6329 02 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40433	HM RECEIVABLES CO LL	SPANISH BOOKS	780.89
285 E 11 6329 02 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40433	HM RECEIVABLES CO LL	SPANISH BOOKS	180.68
285 E 11 6399 00 101 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40451	MASTER AUDIO VISUAL	CALIFONE MULTIMEDIA STERO HEADSET MODEL # 3064-USB/FOR: ELEM., INT., MIDDLE CAMPUSES/D. GWIN	1,415.58
285 E 11 6399 02 043 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40451	MASTER AUDIO VISUAL	CALIFONE MULTIMEDIA STERO HEADSET MODEL # 3064-USB/FOR: ELEM., INT., MIDDLE CAMPUSES/D. GWIN	705.71
285 E 11 6399 02 102 0 30 000	TITLE I-A STIMU/INST	01/21/2010	40451	MASTER AUDIO VISUAL	CALIFONE MULTIMEDIA STERO HEADSET MODEL # 3064-USB/FOR: ELEM., INT., MIDDLE CAMPUSES/D. GWIN	1,416.36
404 E 13 6299 00 102 0 30 000	STUDENT SUCCESS/CURR	01/08/2010	40187	KOESEL, BECKY	STAFF DEVELOPMENT CONSULTANT FOR INTERMEDIATE CAMPUS	2,400.00
411 E 53 6246 34 999 0 99 000	TECHNOLOGY ALLO/DATA	01/14/2010	40274	COMPUTER TECH	NETWORK DROPS FOR ADMIN, HS, PACE, MS GSC	4,217.00
461 E 21 6399 TM 999 0 99 000	ADMINISTRATION/INSTR	01/08/2010	40178	FERGUSON, JUDY	REIMBURSE - TREAT BAGS FOR LIFESKILLS CLASS	17.00
461 E 41 6399 VA 750 0 99 000	ADMINISTRATION/GENER	01/11/2010	40239	WALMART COMMUNITY BR	BUSINESS OFFICE DECOR	98.72
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/28/2010	40633	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING THE BUTCHER SHOP	25.05
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/28/2010	40633	VISA	PIETROS SPECIAL EVENT CATERING- CENTRAL OFFICE	512.33
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/28/2010	40601	RACE RELATIONS COMMI	TICKETS FOR RACE RELATIONS UNITY AWARDS LUNCHEON - JAN. 14 @ 11:30 AM AT MAUDE COBB	60.00
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	01/28/2010	40633	VISA	TICKETS FOR STARS OVER LONGVIEW - JAN. 12 - MAUDE COBB	175.00

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461 E 41 6499 VA 750 0 99 000	ADMINISTRATION/GENER	01/06/2010	40142	SAMS CLUB DIRECT	ANNUAL SERVICE FEE	50.00
480 E 23 6399 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	01/22/2010	40496	DODDY, JEANETTE	REIMBURSE FOR GIFT BAG PURCHASES - SCHOOL BOARD APPRECIATION	23.34
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	01/11/2010	40239	WALMART COMMUNITY BR	WALMART PURCHASES FOR FACULTY MEETING / CHRISTMAS PARTY - DOOR PRIZES	195.88
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	01/14/2010	40341	ORIENTAL TRADING CO.	ITEMS FOR TREASURE CHEST	43.13
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	01/21/2010	40459	ORIENTAL TRADING CO.	SKULL AND BONES BOUNCING BALL	5.69
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	01/08/2010	40210	SCHOLASTIC BOOK FAIR	PAYMENT FOR SCHOLASTIC BOOK FAIR 12/7 - 12/11	5,276.57
482 E 23 6398 EA 102 0 99 000	INTERMEDIATE CA/SCHO	01/28/2010	40623	TAYLOR PUBLISHING CO	INITIAL DEPOSIT FOR 2009 - 2010 INTERMEDIATE YEARBOOKS	1,233.00
482 E 23 6399 EA 102 0 99 000	INTERMEDIATE CA/SCHO	01/14/2010	40333	MCELYEA, CHRISTY	REIMBURSEMENT FOR BUSINESS CARDS FOR ASST. PRINCIPAL	128.75
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/11/2010	40239	WALMART COMMUNITY BR	DOUGHNUTS & JUICE FOR MATH TAKS TUTORIALS	5.28
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/28/2010	40633	VISA	BALANCE DUE 6TH GRADERS' FIELD TRIP TO STRAND THEATER IN SHREVEPORT, LA TO SEE THE MUSICAL, BLACK JOURNEY, ON JANUARY 25, 2010. PRESENTED BY AMERICAN THEATER ARTS FOR YOUTH. \$7.95 PER STUDENT-1 TEACHER FREE FOR EVERY 20 PAID STUDENTS. APPROXIMATELY 370 STUDENTS ATTENDING. A DEPOSIT OF HALF THE TOTAL AMOUNT IS DUE NOW, OCT. 16, 2009 TO HOLD RESERVATION. THE REMAINDER IS DUE JAN.5, 2010.	1,514.48
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/11/2010	40239	WALMART COMMUNITY BR	DOUGHNUTS & JUICE FOR MATH TAKS TUTORIALS	35.76
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	01/11/2010	40239	WALMART COMMUNITY BR	DOUGHNUTS & JUICE FOR MATH TAKS TUTORIALS	130.22
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	01/28/2010	40635	WALMART COMMUNITY BR	AR PRIZES	39.37
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	01/28/2010	40635	WALMART COMMUNITY BR	MISCELLANEOUS CANDY FOR AR PRIZES	49.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	01/28/2010	40633	VISA	FACULTY CHRISTMAS LUNCHEON/REFRESHMENTS FOR DEC. 17, 2009	512.16
483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	01/21/2010	40402	CAPS AND TEES	5TH GRADE CLASS TSHIRTS	1,754.00
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/28/2010	40635	WALMART COMMUNITY BR	REFRESHMENTS, DRINKS,PAPER GOODS, HAM FOR CHRISTMAS FACULTY MEETING/LUNCHEON	66.78
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/28/2010	40635	WALMART COMMUNITY BR	REFRESHMENTS, DRINKS,PAPER GOODS, HAM FOR CHRISTMAS FACULTY MEETING/LUNCHEON	27.08
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	01/28/2010	40635	WALMART COMMUNITY BR	TURKEY FOR CHRISTMAS FACULTY MEETING/LUNCHEON	43.70
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	01/28/2010	40609	SAMS CLUB DIRECT	SUPPLIES FOR CONCESSION STAND	401.73
486 E 11 6321 LA 001 0 99 000	HIGH SCHOOL CAM/INST	01/28/2010	40567	HAYES SOFTWARE SYSTE	MAINTENANCE AGREEMENT FOR TEXTBOOK INVENTORY PROGRAM	200.00
486 E 11 6399 MG 001 0 23 000	HIGH SCHOOL CAM/INST	01/11/2010	40239	WALMART COMMUNITY BR	WII GAME ACCESSORIES ADDITIONAL REMOTES	59.92
486 E 31 6499 LA 001 0 99 000	HIGH SCHOOL CAM/GUID	01/11/2010	40239	WALMART COMMUNITY BR	COOKIES FOR 2009 GLOBE COLLEGE/CAREER NIGHT AT MAUDE COBB/NOVEMBER 16, 2009/6:30-8:30PM	24.00
486 E 33 6329 LA 001 0 99 000	HIGH SCHOOL CAM/HEAL	01/28/2010	40600	PUBLIC HEALTH FOUNDA	BOOK FOR NURSE OFFICE	42.50
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40530	BALLOU, RACHEL	JUDGE FOR UIL TOURNAMENT 1/8-1/9/10	100.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40613	SOLOMON, JOHN	JUDGE FOR UIL TOURNAMENT	100.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40564	GRAHAM, SKYE	JUDGE FOR UIL TOURNAMENT	100.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40575	KURTZ, CRYSTAL	JUDGE FOR UIL TOURNAMENT 1/9/10	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40576	KURTZ, GASTON	JUDGE FOR UIL TOURNAMENT 1/9/10	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40608	ROOT, JACOB	JUDGE FOR UIL TOURNAMENT	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40534	BRINER, ELIZABETH	JUDGE FOR UIL TOURNAMENT 1/9/10	50.00
486 E 36 6339 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	01/14/2010	40379	TMSCA	TMSCA INVITATIONAL TESTS FOR JAN. 30TH	100.00
486 E 36 6339 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	01/22/2010	40514	TMSCA	TMSCA INVITATIONAL TESTS FOR JAN 30 ORDER NUMBER SENSE, CALCULATOR, MATH AND SCIENCE TESTS	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
486 E 36 6339 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/21/2010	40485	UNIVERSITY OF TEXAS	TEST FOR PRACTICE UIL MEET JAN 8-9, 2009	481.50
486 E 36 6339 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40524	ASW ENTERPRISES	INVITATIONAL SPELLING TEST - USED FOR PRACTICE MEET JAN 8-9, 2010	50.00
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/21/2010	40398	ASP WESTWARD LP	CUTLASS PRINTING FOR DECEMBER 2009	319.00
486 E 36 6399 OL 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40635	WALMART COMMUNITY BR	GIFTS FOR ANGEL FOR PALS	246.60
486 E 36 6495 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/14/2010	40367	SKILLS USA INC	SKILLS USA MEMBERSHIP FOR STUDENTS/SPONSORS	287.50
486 E 36 6495 LM 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/14/2010	40367	SKILLS USA INC	SKILLS USA MEMBERSHIP FOR STUDENTS/SPONSORS	70.50
486 E 36 6499 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40527	B & L TROPHY CO.	MEDALS AND TROPHIES FOR MATH/SCIENCE MEET	203.25
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40635	WALMART COMMUNITY BR	FOOD FOR HOSPITALITY ROOM FOR UIL MEET - JAN 8-9, 2010	110.20
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	01/28/2010	40635	WALMART COMMUNITY BR	FOOD FOR HOSPITALITY ROOM FOR UIL MEET - JAN 8-9, 2010	247.70
486 E 52 6398 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	01/14/2010	40373	T & G IDENTIFICATION	RIBBON FOR 75I ID MACHINE/CLEANING CARD/T. LUMAN	259.82
487 E 36 6218 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2010	40241	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS FOR TOURN. JAN. 14-16- 2010	360.00
487 E 36 6218 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2010	40241	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS FOR TOURN. JAN. 14-16- 2010	360.00
487 E 36 6218 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2010	40241	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS FOR TOURN. JAN. 14-16- 2010	300.00
487 E 36 6218 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2010	40241	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS FOR TOURN. JAN. 14-16- 2010	300.00
487 E 36 6218 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/11/2010	40241	GREATER LONGVIEW TAS	GIRLS SOCCER OFFICIALS FOR TOURN. JAN. 14-16- 2010	60.00
487 E 36 6219 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40540	CHRISTIAN, FERN	VARSITY BOYS BASKETBALL TICKET SELLER 12/29/09	30.00
487 E 36 6269 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40324	LETOURNEAU UNIVERSIT	SWIM/DIVE POOL RENTAL SEPT. 28 2009 THRU FEB 28 2010	80.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40635	WALMART COMMUNITY BR	BOYS TRACK OFFICE CHAIR-COACH MIKE DARBY	54.00
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40291	EAST TEXAS SPORTS CE	CROSS COUNTRY ASICS REFLECTIVE VESTS YELLOW/BLACK	375.00

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487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	81.00
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	49.00
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	22.90
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	11.90
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	12.70
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	27.80
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40556	EAST TEXAS SPORTS CE	JH GIRLS BASKETBALL SUPPLIES	8.10
487 E 36 6399 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2010	40515	UNIVERSITY OF TEXAS	GIRLS STATE TOURN. TICKETS-GIRLS BASKETBALL-COACH ROBIN HERBER	150.00
487 E 36 6399 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2010	40515	UNIVERSITY OF TEXAS	GIRLS STATE TOURN. TICKETS-GIRLS BASKETBALL-COACH ROBIN HERBER	8.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40307	GTM SPORTSWEAR	SWIM SHIRTS AND SHORTS	380.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40307	GTM SPORTSWEAR	SWIM SHIRTS AND SHORTS	299.80
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40307	GTM SPORTSWEAR	SWIM SHIRTS AND SHORTS	22.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40482	THE ACTIVE NETWORK I	SWIM SOFTWARE	125.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40482	THE ACTIVE NETWORK I	SWIM SOFTWARE	93.75
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40482	THE ACTIVE NETWORK I	SWIM SOFTWARE	12.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40621	SWIM SHOPS OF THE SO	SWIM MENS JACKET, PANTS, & SWIM GOGGLES	58.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40621	SWIM SHOPS OF THE SO	SWIM MENS JACKET, PANTS, & SWIM GOGGLES	47.75
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40621	SWIM SHOPS OF THE SO	SWIM MENS JACKET, PANTS, & SWIM GOGGLES	150.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40621	SWIM SHOPS OF THE SO	SWIM MENS JACKET, PANTS, & SWIM GOGGLES	132.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40621	SWIM SHOPS OF THE SO	SWIM MENS JACKET, PANTS, & SWIM GOGGLES	10.00
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40418	EAST TEXAS SPORTS CE	VOLLEYBALL PULL OVERS	252.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND ITEMS	11.50
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND ITEMS	21.25
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND ITEMS	21.25
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND ITEMS	17.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND ITEMS	17.00

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					ITEMS	
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND	17.00
					ITEMS	
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40448	MADE-RITE CO.	GIRLS SOCCER CONCESSION STAND	8.50
					ITEMS	
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2010	40518	ZAPS T-SHIRTS	GIRLS SOCCER BANNER/ TOURN.	180.00
					SIGNS	
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/22/2010	40518	ZAPS T-SHIRTS	GIRLS SOCCER BANNER/ TOURN.	20.00
					SIGNS	
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40563	GLOBAL GRAPHICS	GIRLS SOCCER SOCKS, SHIRTS, BANDS	351.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40563	GLOBAL GRAPHICS	GIRLS SOCCER SOCKS, SHIRTS, BANDS	16.50
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40563	GLOBAL GRAPHICS	GIRLS SOCCER SOCKS, SHIRTS, BANDS	51.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40563	GLOBAL GRAPHICS	GIRLS SOCCER SOCKS, SHIRTS, BANDS	43.20
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40563	GLOBAL GRAPHICS	GIRLS SOCCER SOCKS, SHIRTS, BANDS	43.20
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40533	BERRY, ANDREW	BASEBALL COACHES MEALS WACO CLINIC JAN. 14-16-2010	75.00
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/06/2010	40143	TMH SOFTBALL	SOFTBALL COACHES CLINIC-HOUSTON JAN. 7-8- 2010	90.00
					MEALS AND REGISTRATION FEE	
487 E 36 6411 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40545	CREECH, SARAH	COACHES SOFTBALL CLINIC-HOUSTON JAN 7-8-2010	50.00
					MEAL REIMBURSE	
487 E 36 6411 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/08/2010	40204	PINE TREE ISD PETTY	COACHES AND PLAYERS MEALS CY-FAIR MEET JAN. 7-9-2010	70.00
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40633	VISA	GIRLS SOCCER LODGING STUDENTS AND COACHES WAXAHACHIE TOURN. JAN 1-2-2010	85.60
487 E 36 6412 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/08/2010	40204	PINE TREE ISD PETTY	VARSITY BOYS SOCCER TOURN. MEALS COACHES AND STUDENTS JAN. 14-16-2010 DENTON GUYER	1,000.00
487 E 36 6412 FB 041 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40329	MADE-RITE CO.	DRINKS JH FOOTBALL	260.00
487 E 36 6412 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/28/2010	40633	VISA	GIRLS SOCCER LODGING STUDENTS AND COACHES WAXAHACHIE TOURN. JAN 1-2-2010	256.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	56.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	18.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	32.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	2.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	56.00
487 E 36 6499 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/14/2010	40258	C & C TROPHY	AWARDS FOR CROSS COUNTRY BANQUET DEC. 7, 2009	105.00
487 E 36 6499 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/06/2010	40142	SAMS CLUB DIRECT	COACHES & ATHLETIC DEPT. RETIREMENT PARTY FOR OWEDA CROW	241.33
487 E 36 6499 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/08/2010	40205	PROCELLS OFFICE PROD	VOLLEYBALL TEAM CHAMPIONSHIP TROPHY 2009	225.00
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40396	A#1 TROPHIES & PLAQU	GIRLS SOCCER TOURN. TROPHIES JAN. 7-9- 2010	60.00
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	01/21/2010	40396	A#1 TROPHIES & PLAQU	GIRLS SOCCER TOURN. TROPHIES JAN. 7-9- 2010	40.00
697 E 81 6627 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	01/21/2010	40435	J E KINGHAM CONSTRUC	CONTRACTOR SERVICES-SUPPORT SERVICES PHASE III TO 12/31/09	70,148.84
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	01/21/2010	40460	NOAHS PARK AND PLAYG	DISMANTLING ,MOVING, AND REINSTALLING ALL EQUIPMENT	39,135.55
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	01/21/2010	40401	BPA AREA 1 REGION II	REGISTRATION FEE FOR BPA STUDENTS FOR RLC	136.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40358	RAYMOND GEDDES AND C	ITEMS FOR SALE IN STUDENT COUNCIL TREASURE CHEST	229.70
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	01/28/2010	40597	POSITIVE PROMOTIONS	TEACHER APPRECIATION GIFTS-STUDENT COUNCIL	215.95
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	01/28/2010	40635	WALMART COMMUNITY BR	CANDY CANES FOR STUDENT COUNCIL CANDY GRAMS	61.60
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	01/28/2010	40635	WALMART COMMUNITY BR	CUSTODIAN CHRISTMAS GIFTS	250.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40355	PROMOTIONS OF EAST T	HOMECOMING T SHIRTS	7,140.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40355	PROMOTIONS OF EAST T	STUDENT COUNCIL T SHIRTS	494.50
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40244	A-1 PARTY RENTALS	KARAOKE MACHINE AND CD'S FOR AMERICAN CANCER SOCIETY	57.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FUNDRAISER	
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40277	CYSTIC FIBROSIS FOUN	CYSTIC FIBROSIS DONTATION STUCO	500.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40294	FIRST CHRISTIAN CHUR	RENTAL/DEPOSIT FOR WWY IN 42 STUCO	300.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40247	AMERICAN CANCER SOCI	DONATION TO AMERICAN CANCER SOCIETY STUCO	600.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	01/22/2010	40491	CARRUTH NURSERY,IRRI	POINSETTIAS	3,256.50
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	01/08/2010	40172	DECA INC	DECA MEMBERSHIP DUES 16 STUDENTS, 1 ADVISOR	272.00
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	01/08/2010	40172	DECA INC	DECA MEMBERSHIP DUES	16.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40292	FCCLA	REGIONAL COMPETITION REGISTRATION FOR FCCLA	75.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/21/2010	40438	JUST FUNDRAISING	FCCLA FUNDRAISER	725.85
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/28/2010	40635	WALMART COMMUNITY BR	FCCLA TO PURCHASE TOYS, CLOTHES, ETC FOR CHILDREN	500.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	01/28/2010	40619	STEWART, DEIDRA	REIMBURSE DEIDRA STEWART FOR FCCLA COMPETITION FOLDERS	24.95
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	01/14/2010	40244	A-1 PARTY RENTALS	HOMECOMING CARNIVAL SUPPLIES-COTTON CANDY MACHINE, CONES, SUGAR, BAGS ORDERED BY JENNIFER WILBUR	77.50
					Totals for checks	699,192.04

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	35,773.86	35,773.86
162	SPECIAL EDUCATION FUND	0.00	0.00	3,803.17	3,803.17
163	STATE COMPENSATORY EDUCATION	0.00	0.00	82.80	82.80
164	BILINGUAL EDUCATION BLOCK GRAN	0.00	0.00	5,354.04	5,354.04
199	GENERAL OPERATING FUND	9,230.94	1,430.67	376,165.11	386,826.72
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	49.94	49.94
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,002.80	2,002.80
224	IDEA PART B FORMULA	0.00	0.00	3,165.40	3,165.40
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	64,807.02	64,807.02
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	1,380.85	1,380.85
263	TITLE III PART A ENGLISH LANG	0.00	0.00	1,483.31	1,483.31
266	STABILIZATION FUNDS	0.00	0.00	8,374.84	8,374.84
283	SPEL ARRA STIMULUS	0.00	0.00	20,919.20	20,919.20
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	11,193.26	11,193.26
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	2,400.00	2,400.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	4,217.00	4,217.00
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	938.10	938.10
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	23.34	23.34
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	6,883.02	6,883.02
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	4,040.62	4,040.62
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	539.29	539.29
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,302.49	3,302.49
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,413.83	7,413.83
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	70,148.84	70,148.84
699	NEW PRIMARY SCHOOL	0.00	0.00	39,135.55	39,135.55
865	STUDENT ACTIVITIES	0.00	0.00	14,932.75	14,932.75
***	Fund Summary Totals ***	9,230.94	1,430.67	688,530.43	699,192.04

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