

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	02/04/2010	40676	DIAGNOSTIC CLINIC OF	PHYSICIAN COVERAGE FOR FALL 2009	65.00
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40695	HIPKE MO PLLC, MATT	TEAM PHYSICIAN CARE SEPT.THRU DEC. 2009	150.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40657	BARTON, STEPHEN	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 1/26/10	70.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40692	HEPLER, TRENT	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 1/26/10	85.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40737	STONE, JOHNNY	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 1/26/10	96.07
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40750	WATSON, MARK	8TH A & B BOYS BASKETBALL OFFICIAL 1/21/10	50.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40872	ARPIN, RICHARD	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 2/2/10	44.30
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40879	BENSON, BRIAN	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 2/2/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40919	EDWARDS, TERRELL	7TH & 8TH BOYS BASKETBALL OFFICIAL 2/1/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40932	HEATH, TEMESIA	7TH-8TH B BASKETBALL OFFICIAL 2/1/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40955	MCFATRIDGE, AARON	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 2/2/10	90.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40966	PELLUM, CHRIS	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 2/2/10	100.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40984	SMITH, RON	7TH & 8TH BOYS BASKETBALL OFFICIAL 2/1/10	60.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40987	STEPHENS, JOSEPH	9TH, JV, VAR BOYS BASKETBALL OFFICIAL 2/2/10	63.85
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	41000	WEISS, MARK	7TH & 8TH BOUS BASKETBALL 2/1/10	74.75
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41064	GRAVES, MARK	OFFICIAL VARSITY BOYS BASKETBALL 2/12/10	80.00
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41104	PELLUM, CHRIS	OFFICIAL VARSITY BOYS BASKETBALL 2/12/10	70.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40674	DANIELSON, WILLIAM	OFFICIAL BOYS JV, VARSITY SOCCER	92.96
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40869	ALLEN, MATTHEW	BOYS/GIRLS SOCCER OFFICIAL 2/1/10	30.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40871	ALLEN, SCOTTY	JV-VAR BOYS SOCCER OFFICIAL	80.00

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161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40908	DANIELSON, WILLIAM	2/2/10 BOYS/GIRLS SOCCER OFFICIAL	43.98
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40968	PIRAN, ALI	2/1/10 JV-VAR BOYS SOCCER OFFICIAL	127.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	41004	WOODY, DONALD	2/2/10 JV-VAR BOYS SOCCER OFFICIAL	80.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	41007	ZIMICKI, JOHNATHAN	2/2/10 BOYS/GIRLS SOCCER OFFICIAL	37.50
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41043	DONNERT, HERF	2/1/10 OFFICIAL JV & VARSITY BOYS SOCCER 2/16/10	50.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41056	FULLER, NATHAN	OFFICIAL JV & VARSITY BOYS SOCCER 2/16/10	90.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41065	GREEN, CHRIS	OFFICIAL JV & VARSITY BOYS SOCCER 2/19/10	134.85
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41077	KHAMIR, YOUNES	OFFICIAL JV & VARSITY BOYS SOCCER 2/19/10	90.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41119	ROSS, FLOYD	OFFICIAL JV & VARSITY BOYS SOCCER 2/19/10	131.70
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41120	SAMS, TYLER	OFFICIAL JV & VARSITY BOYS SOCCER 2/16/10	90.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40672	CONROD, SYLVESTER	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/29/10	96.50
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40673	DANIELS, RONNIE	7TH-8TH A&B GIRLS BASKETBALL OFFICIAL 1/28/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40711	NOLAN, CODY	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/29/10	80.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40713	PARKER, KEITH	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/29/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40715	PELLUM, CHRIS	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 1/29/10	90.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40715	PELLUM, CHRIS	7TH-8TH A&B GIRLS BASKETBALL OFFICIAL 1/28/10	60.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40747	VENSON, LAQUARIZE	7TH-8TH A&B GIRLS BASKETBALL OFFICIAL 1/28/10	50.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40879	BENSON, BRIAN	7TH & 8TH A GIRLS BASKETBALL OFFICIAL 2/4/10	25.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40880	BENTON, LEANDRE	7TH & 8TH A&B GIRLS BASKETBALL OFFICIAL 1/28/10	60.00

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161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40885	BROOKINS, JOE	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 2/5/10	70.04
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40904	CRAIN, STEVE SR	7TH-8TH A GIRLS BASKETBALL OFFICIAL 2/4/10	75.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40909	DAVIS, GARY	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 2/5/10	90.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40955	MCFATRIDGE, AARON	7TH & 8TH A GIRLS BASKETBALL OFFICIAL 2/4/10	50.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40956	MCKEE, CHARLENE	7TH & 8TH A GIRLS BASKETBALL OFFICIAL 2/4/10	50.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40981	SHANKLE, GEORGE	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 2/5/10	100.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40999	WATSON, MARK	9TH,JV,VAR GIRLS BASKETBALL OFFICIAL 2/5/10	100.00
161 E 36 6218 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	41003	WILSON, DANIEL	7TH & 8TH A GIRLS BASKETBALL OFFICIAL 2/4/10	75.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40817	LONGVIEW TASO OFFICI	SOFTBALL OFFICIAL SCRIMMAGE FEE- 2010 SEASON	50.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41061	GOODMAN, DAYLE	OFFICIAL JV & VARSITY SOFTBALL 2/16/10	80.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41137	STOERMER, GERALD	OFFICIAL JV & VARSITY SOFTBALL 2/16/10	113.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40703	LINDSEY, KEVIN	OFFICIAL GIRLS JV, VARSITY SOCCER 1/26/10	75.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40710	NICHOLS, PAUL	OFFICIAL GIRLS JV, VARSITY 1/26/10	114.74
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40754	WILSON, DAVID	OFFICIAL GIRLS JV, VARSITY SOCCER 1/26/10	89.82
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40869	ALLEN, MATTHEW	BOYS/GIRLS SOCCER OFFICIAL 2/1/10	30.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40871	ALLEN, SCOTTY	JV & VAR GIRLS SOCCER OFFICIAL 2/5/10	90.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40877	BEATY, MARK	JV & VAR GIRLS SOCCER OFFICIAL 2/5/10	90.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40908	DANIELSON, WILLIAM	BOYS/GIRLS SOCCER OFFICIAL 2/1/10	43.98
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40942	JUAREZ, JOSEPH	JV & VAR GIRLS SOCCER OFFICIAL 2/5/10	98.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	41007	ZIMICKI, JOHNATHAN	BOYS/GIRLS SOCCER OFFICIAL	37.50

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					2/1/10	
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41039	COSSIO, RODOLFO	OFFICIAL JV & VARSITY GIRLS SOCCER 2/9/10	75.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41053	FOLMER, RONALD	OFFICIAL VARSITY GIRLS SOCCER 2/15/10	99.50
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41053	FOLMER, RONALD	OFFICIAL JV & VARSITY GIRLS SOCCER 2/9/10	129.50
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41056	FULLER, NATHAN	OFFICIAL JV & VARSITY GIRLS SOCCER 2/9/10	90.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41079	KULAK, RONALD	OFFICIAL VARSITY GIRLS SOCCER 2/15	50.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY BOYS SOCCER 2/2/10	30.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER JV BOYS & GIRLS SOCCER 2/1/10	15.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40983	SMITH, ESTER	JV BOYS & GIRLS SOCCER CLOCK/ANNOUNCER 2/1/10	15.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41032	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY BOYS SOCCER 2/16/10	30.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER 7TH/8TH GIRLS BASKETBALL 1/28/10	26.00
161 E 36 6219 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER 7TH & 8TH GIRLS BASKETBALL TOURNAMENT 2/4/10	60.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41164	WEST, MARY	JV & VAR SOFTBALL TICKET SELLER 2/16	35.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40668	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY GIRLS SOCCER 1/26	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40734	SMITH, ESTER	JV & VAR GIRLS SOCCER SCOREBOARD/CLOCK 1/26/10	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER GIRLS JV & VARSITY SOCCER 2/5/10	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40895	CHRISTIAN, FERN	TICKET SELLER JV BOYS & GIRLS SOCCER 2/1/10	15.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40983	SMITH, ESTER	JV BOYS & GIRLS SOCCER CLOCK/ANNOUNCER 2/1/10	15.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40983	SMITH, ESTER	JV & VAR GIRLS SOCCER CLOCK/ANNOUNCER 2/5/10	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41032	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY GIRLS SOCCER 2/9/10	30.00

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161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41032	CHRISTIAN, FERN	TICKET SELLER VARSITY GIRLS SOCCER 2/15/10	25.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41127	SMITH, ESTER	JV & VAR GIRLS SOCCER SCOREBOARD/ANNOUNCER 2/9	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41127	SMITH, ESTER	Varsity Girls Soccer Announcer/Scoreboard 2/15	25.00
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	272.71
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40642	A C SYSTEMS	TONER FOR FAX MACHINE - FIELDHOUSE	35.00
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40830	PROCELLS OFFICE PROD	4' X 6' POSTER BOARD	122.50
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40771	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	120.16
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40771	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	81.69
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40771	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	60.08
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL V-NECKS AND SHORTS	177.60
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL V-NECKS AND SHORTS	200.40
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL WHITE JERSEYS	1,259.40
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL NAVY JERSEYS	1,259.40
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL BADGER 4144 TEES	824.55
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL T-SHIRTS W/LOGO	134.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL BADGER 4110 B-DRY SHORTS	84.75
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL RUSSELL POLOS	1,178.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL BADGER 4122 B-DRY SHIRTS	549.70
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL RUSSELL COACHING SHORTS	1,118.70
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL NIKE TRAINERS	1,157.20
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL RUSSELL SILVER & NAVY SHIRTS	50.85
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	FOOTBALL RUSSELL SILVER & NAVY SHIRTS	745.80
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	ANKLE BRACES	99.75
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	ANKLE BRACES	6.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	OHASIS HOSE W/ACCESSORIES FOR TRAINING ROOM	40.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	OHASIS HOSE W/ACCESSORIES FOR TRAINING ROOM	10.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	180.00

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161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	45.30
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	17.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	44.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	20.85
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	29.70
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	29.70
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	29.70
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	14.85
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	42.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	38.85
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	38.85
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	248.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	6.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	21.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	22.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	105.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	105.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	105.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	15.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	32.40
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	22.20
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	379.05
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	279.30
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	19.95
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	21.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	65.00
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	89.50
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	49.60
161 E 36 6399 04 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	66.27
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS AND GIRLS GOLF SHIRTS	403.15
161 E 36 6399 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40806	INTERNATIONAL GOLF	BOYS & GIRLS GOLF CUP HOLDERS FOR HEATER	6.99
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	23.90
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	26.40
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40868	ALERT SERVICES	TRAINING SUPPLIES	20.00
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS TRACK SHOES	963.75
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS TRACK TOP	167.40
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS ASICS TRACK SHOES	104.85
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS TRACK T-SHIRTS AND	297.50

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					SHORTS	
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS TRACK T-SHIRTS AND SHORTS	432.50
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS TRACK LAUNDRY STRAPS	95.00
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41094	MF ATHLETIC COMPANY	BOYS TRACK STARTING BLOCK AND CART PACKAGE	437.00
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	HS FOOTBALL RUSSELL SOCKS	266.25
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	HS & JH FOOTBALL NAVY T-SHIRTS AND SHORTS	645.00
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	HS & JH FOOTBALL NAVY T-SHIRTS AND SHORTS	960.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	MASTER LOCK KEYS FOR ATHLETICS	147.00
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS AND GIRLS GOLF SHIRTS	366.50
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40790	EAST TEXAS SPORTS CE	BOYS AND GIRLS GOLF SHIRTS	140.80
161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40806	INTERNATIONAL GOLF	BOYS & GIRLS GOLF CUP HOLDERS FOR HEATER	6.99
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41130	SPORTS AUTOMATION	TRACKMATE SOFTWARE FOR TRACK	245.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	ANKLE BRACES	99.75
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40763	ALERT SERVICES	ANKLE BRACES	6.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40768	B & B ATHLETICS	SOFTBALL JERSEYS, JACKET & PANTS	132.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40768	B & B ATHLETICS	SOFTBALL JERSEYS, JACKET & PANTS	78.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40768	B & B ATHLETICS	SOFTBALL JERSEYS, JACKET & PANTS	60.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40768	B & B ATHLETICS	SOFTBALL JERSEYS, JACKET & PANTS	18.35
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40996	VISA	BASEBALL LODGING WACO CLINIC JAN. 14-16-2010	342.36
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40659	BERRYHILL, JODY	MILEAGE REIMBURSEMENT JANUARY 2010	106.56
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40675	DENKINS, LARRY	MILEAGE REIMBURSEMENT JANUARY 2010	14.14
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	REGIONAL WRESTLING COACHES AND STUDENT MEALS ALLEN, TX FEB. 11,12,13, 2010	80.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	DIVER COACH AND PLAYER MEALS STATE MEET AUSTIN FEB.	35.00

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161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	25-27-2010 STUDENTS AND COACHES MEALS STATE WRESTLING AUSTIN FEB. 25,26,27,2 2010	80.00
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	9TH,JV,VARS. BOYS BASKETBALL MEALS-SULPHUR SPRINGS JAN. 2, 2010	16.00
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40952	MCALISTERS DELI	JV-VARS. BOYS BASKETBALL MEALS PLAYERS AND COACHES MT.PLEASANT JAN. 29, 2010	16.00
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	BOYS BASKETBALL PLAYOFF MEALS VS WHITEHOUSE AT TYLER FEB. 23, 2010	20.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40718	PINE TREE ISD PETTY	JV BOYS GOLF MEALS SABINE TOURN. FEB. 17, 2010	5.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	JV BOYS GOLF MEALS BULLARD TOURN. FEB. 25, 2010	5.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	VARS. BOYS GOLF MEALS PLEASANT GROVE TOURN. TEXARKANA FEB. 26,27,2010	10.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	BOYS GOLF JV TOURN. LINDALE COACH AND PLAYERS MEALS MAR. 1, 2010	5.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	JV/VARS B. SOCCER COACHES AND PLAYERS MEALS MARSHALL/ MARCH 5,2010	10.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40718	PINE TREE ISD PETTY	GIRLS GOLF MEALS WAXAHACHIE TOURN. FEB 4,5,6, 2010	30.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40996	VISA	HOLIDAY INN EXPRESS; WAXAHACIE TX 2/5-2/6 GIRLS GOLF TOURNAMENT	171.20
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	GIRLS GOLF PLAYERS AND COACH MEALS MT.PLEASANT FEB. 22, 2010	5.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	GIRLS GOLF COACH AND PLAYERS MEALS MARCUS TOURN. FEB 18-20-2010	30.00
161 E 36 6411 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	POWERLIFTING COACH AND PLAYERS MEALS RAINS TOURN.	5.00



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					FEB. 13, 2010	
161 E 36 6411 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	POWERLIFTING COACH AND STUDENTS MEALS SULPHUR SPRINGS MEET FEB. 20, 2010	5.00
161 E 36 6411 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	SWIM/DIVE REGIONAL MEET COACHES AND STUDENTS MEALS-FEB. 11-13-2010	120.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	TENNIS COACH & PLAYERS MEALS EASTMAN TOURN. FEB 12, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	TENNIS PLAYERS/COACH MEALS GREATER LONGVIEW TOURN. FEB. 19, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	JV TENNIS TOURN. MEALS PLAYERS AND COACH GLADEWATER FEB. 25, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	VARSITY TENNIS COACH/PLAYERS MEALS TYLER LEE TOURN. FEB.26, 2010	10.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	9TH,JV,VARS. GIRLS BASKETBALL MEALS-MT.PLEASANT- JAN.5, 2010	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	GIRLS BASKETBALL COACHES AND STUDENT MEALS TEXAS HIGH JAN. 22, 2010	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	GIRLS BASKETBALL COACHES AND PLAYERS MEALS-SULPHUR SPRINGS JAN. 26, 2010	12.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	JH G.BASKETBALL DISTRICT TOURN. MEALS MT.PLEASANT FEB. 6, 2010	10.00
161 E 36 6411 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40952	MCALISTERS DELI	JV-VARS G.BASKETBALL MEALS-MARSHALL FEB. 2, 2010	12.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	JV-VARS. SOFTBALL COACHES AND PLAYERS MEALS TYLER LEE FEB.23, 2010	15.00
161 E 36 6411 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	WRESTLING DISTRICT MEET MEALS FEB. 5,6, 2010	30.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	GIRLS SOCCER MEALS MARSHALL FEB. 16, 2010	10.00

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161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	REGIONAL WRESTLING COACHES AND STUDENT MEALS ALLEN, TX FEB. 11,12,13, 2010	280.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	DIVER COACH AND PLAYER MEALS STATE MEET AUSTIN FEB. 25-27-2010	35.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	STUDENTS AND COACHES MEALS STATE WRESTLING AUSTIN FEB. 25,26,27,2 2010	80.00
161 E 36 6412 06 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40996	VISA	BOYS SOCCER TOURNAMENT; LODGING COURTYARD MARRIOTT; 1/14/10 - 1/16/10; DENTON TEXAS	778.96
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	9TH, JV, VARS. BOYS BASKETBALL MEALS-SULPHUR SPRINGS JAN. 2, 2010	160.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40952	MCALISTERS DELI	JV-VARS. BOYS BASKETBALL MEALS PLAYERS AND COACHES MT. PLEASANT JAN. 29, 2010	164.00
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	BOYS BASKETBALL PLAYOFF MEALS VS WHITEHOUSE AT TYLER FEB. 23, 2010	70.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40718	PINE TREE ISD PETTY	JV BOYS GOLF MEALS SABINE TOURN. FEB. 17, 2010	25.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40730	SABINE ATHLETIC DEPA	JV BOYS GOLF ENTRY FEE SABINE TOURN. FEB. 17, 2010	150.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	JV BOYS GOLF MEALS BULLARD TOURN. FEB. 25, 2010	25.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	VAR. BOYS GOLF MEALS PLEASANT GROVE TOURN. TEXARKANA FEB. 26,27,2010	50.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40776	BROOKHILL ATHL. BOOS	JV BOYS GOLF ENTRY FEE-BULLARD FEB. 25, 2010	180.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/24/2010	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	02/25/2010	41082	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	02/25/2010	41080	LINDALE ISD	BOYS GOLF ENTRIES LINDALE JV -MAR. 1, 2010 AND VARS. MAR.	225.00

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					23, 2010	
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41080	LINDALE ISD	BOYS GOLF ENTRIES LINDALE JV -MAR. 1, 2010 AND VARS. MAR. 23, 2010	225.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	BOYS GOLF JV TOURN. LINDALE COACH AND PLAYERS MEALS MAR. 1, 2010	25.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40803	HALLSVILLE ATHLETIC	9TH BOYS BASEBALL ENTRY FEE-HALLSVILLE FEB. 25, 2010	150.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40943	KILGORE HS BASEBALL	VARSITY BASEBALL ENTRY FEE- OIL BELT CLASSIC MAR. 4,5,6, 2010	175.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40886	BULLARD ISD	JV BASEBALL ENTRY FEE BULLARD ISD MAR. 4,5,6, 2010	200.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41037	CONNALLY HIGH SCHOOL	VARS. BASEBALL ENTRY FEE MAR. 11,12,13, 2010	175.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	JV/VARS B. SOCCER COACHES AND PLAYERS MEALS MARSHALL/ MARCH 5,2010	250.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41059	GLADEWATER ATH. BOOS	VARSITY BOYS/GIRLS & JV BOYS TRACK ENTRY FEES MAR. 11, 2010 GLADEWATER	125.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41059	GLADEWATER ATH. BOOS	VARSITY BOYS/GIRLS & JV BOYS TRACK ENTRY FEES MAR. 11, 2010 GLADEWATER	100.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40718	PINE TREE ISD PETTY	GIRLS GOLF MEALS WAXAHACHIE TOURN. FEB 4,5,6, 2010	150.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40996	VISA	HOLIDAY INN EXPRESS; WAXAHACIE TX 2/5-2/6 GIRLS GOLF TOURNAMENT	342.40
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40958	MT PLEASANT ISD	GIRLS GOLF ENTRY FEE FEB. 22, 2010 MT.PLEASANT	150.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40958	MT PLEASANT ISD	GIRLS GOLF ENTRY FEE FEB. 22, 2010 MT.PLEASANT	30.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	GIRLS GOLF PLAYERS AND COACH MEALS MT.PLEASANT FEB. 22, 2010	30.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	GIRLS GOLF COACH AND PLAYERS MEALS MARCUS TOURN. FEB	150.00

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					18-20-2010	
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40864	MARCUS GOLF BOOSTER	GIRLS GOLF ENTRY FEE MARCUS TOURN. FEB. 19-20- 2010	450.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41150	TEXAS HIGH ATHLETICS	GIRLS GOLF ENTRY FEE AND MEDALIST FEE TEXAS HIGH MAR. 11, 2010	200.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41150	TEXAS HIGH ATHLETICS	GIRLS GOLF ENTRY FEE AND MEDALIST FEE TEXAS HIGH MAR. 11, 2010	40.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40960	NEW DIANA ISD	JH GIRLS TRACK ENTRY FEE NEW DIANA 2/23/10	170.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41059	GLADEWATER ATH. BOOS	VARSITY BOYS/GIRLS & JV BOYS TRACK ENTRY FEES MAR. 11, 2010 GLADEWATER	125.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40726	REL POWERLIFTING	POWERLIFTING ENTRY FEE TYLER MEET JAN. 14, 2010	110.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/04/2010	40722	RAINS ISD	POWERLIFTING ENTRY FEE FEB. 13, 2010	250.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40843	SULPHUR SPRINGS ISD	POWERLIFTING ENTRY FEE FEB. 20, 2010	250.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	POWERLIFTING COACH AND PLAYERS MEALS RAINS TOURN. FEB. 13, 2010	55.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	POWERLIFTING COACH AND STUDENTS MEALS SULPHUR SPRINGS MEET FEB. 20, 2010	55.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	02/22/2010	40722	RAINS ISD	POWERLIFTING ENTRY FEE FEB. 13, 2010	-250.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40786	CONROE ISD	REGIONAL SWIM / DIVE ENTRY FEES FEB 11-13-2010-CONROE, TX	72.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40786	CONROE ISD	REGIONAL SWIM / DIVE ENTRY FEES FEB 11-13-2010-CONROE, TX	40.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	SWIM/DIVE REGIONAL MEET COACHES AND STUDENTS MEALS-FEB. 11-13-2010	520.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	TENNIS COACH & PLAYERS MEALS EASTMAN TOURN. FEB 12, 2010	160.00

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161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	TENNIS PLAYERS/COACH MEALS GREATER LONGVIEW TOURN. FEB. 19, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40994	TYLER LEE TENNIS	TENNIS ENTRY FEE TYLER LEE TOURN. FEB. 26,27, 2010 DUE BY FEB. 22, 2010	150.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	JV TENNIS TOURN. MEALS PLAYERS AND COACH GLADEWATER FEB. 25, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41107	PINE TREE ISD PETTY	VARSITY TENNIS COACH/PLAYERS MEALS TYLER LEE TOURN. FEB.26, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41155	TRIBE TENNIS	JV TENNIS ENTRY FEE JACKSONVILLE MARCH 9, 2010	125.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/25/2010	41084	LONGVIEW TENNIS ASSN	TENNIS ENTRY FEE EXTRA PLAYER EASTMAN TOURN. FEB. 12 & 13, 2010	15.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	9TH,JV,VARS. GIRLS BASKETBALL MEALS-MT.PLEASANT- JAN.5, 2010	116.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	GIRLS BASKETBALL COACHES AND STUDENT MEALS TEXAS HIGH JAN. 22, 2010	116.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40820	MCALISTERS DELI	GIRLS BASKETBALL COACHES AND PLAYERS MEALS-SULPHUR SPRINGS JAN. 26, 2010	88.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	JH G.BASKETBALL DISTRICT TOURN. MEALS MT.PLEASANT FEB. 6, 2010	100.00
161 E 36 6412 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40952	MCALISTERS DELI	JV-VARS G.BASKETBALL MEALS-MARSHALL FEB. 2, 2010	88.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40967	PINE TREE ISD PETTY	JV-VARS. SOFTBALL COACHES AND PLAYERS MEALS TYLER LEE FEB.23, 2010	150.00
161 E 36 6412 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40764	ALLEN HIGH SCHOOL WR	WRESTLING ENTRY FEE REGIONAL MEET ALLEN, TX FEB. 11,12,13,2010	30.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/11/2010	40829	PINE TREE ISD PETTY	GIRLS SOCCER MEALS MARSHALL FEB. 16, 2010	165.00

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161 E 36 6498 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	70.00
161 E 36 6498 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	70.00
161 E 36 6498 CT 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	490.00
161 E 36 6498 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	1,470.00
161 E 36 6498 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	210.00
161 E 36 6498 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	02/18/2010	40874	BALFOUR	ATHLETIC LETTERJACKETS	140.00
162 E 11 6398 00 043 0 23 000	SPECIAL EDUCATI/INST	02/11/2010	40838	SCHOOL NURSE SUPPLY	LATEX LIGHTLY POWDERED EXAM GLOVE (M) FOR SELF CONTAINED CLASSROOM	64.15
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	IVR 15925 INNOVERA PORTABLE CALCULATORS	104.85
162 E 11 6399 03 041 0 23 000	SPECIAL EDUCATI/INST	02/18/2010	40971	PROCELLS OFFICE PROD	SUPPLIES FOR GCS LABS	362.16
162 E 11 6399 80 041 0 23 000	SPECIAL EDUCATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	IVR 15925 INNOVERA PORTABLE CALCULATORS	104.85
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	02/18/2010	40918	DURST, KANDACE	MILEAGE REIMBURSEMENT JANUARY 2010-GENERAL ED	63.50
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	02/11/2010	40853	TSHA	REGISTRATION FOR TSHA CONVENTION IN FORT WORTH, TX./FOR: JANE THOMPSON, BETH DERKOWSKI, RENYA GREEN, NATALIE DUBOIS/MARCH 24-26, 2010/	620.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/04/2010	40745	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	109.78
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	02/11/2010	40819	MASTER AUDIO VISUAL	SUPPLIES FOR ERC/J. GORE	68.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/04/2010	40704	LINGUI SYSTEMS, INC.	TESTING MATERIALS FOR ERC/J. GORE	140.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41068	HM RECEIVABLES CO LL	TEST MATERIALS/ERC	396.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41081	LINGUI SYSTEMS, INC.	PROFILE FORMS-PHOLOGICAL AWARENESS & READING PROFILE/TESTING FORMS/ERC	26.95
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41113	REGION VII ESC	SESSION 021894-EVIDENCE-BASED INSTRUCTION 1/27/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41113	REGION VII ESC	SESSION 021894-EVIDENCE-BASED INSTRUCTION 1/27/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41113	REGION VII ESC	SESSION 021894-EVIDENCE-BASED INSTRUCTION 1/27/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41113	REGION VII ESC	REGION VII WORKSHOP/EVIDENCE-BASED INSTRUCTION/SESSION:	40.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	02/25/2010	41113	REGION VII ESC	021894/DATE: JAN. 27, 2010 REGION VII WORKSHOP/EVIDENCE-BASED INSTRUCTION/SESSION: 021894/DATE: JAN. 27, 2010	40.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/04/2010	40708	MEDICAID CLAIM SOLUT	SERVICES RENDERED 1/22/10	1,024.10
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/25/2010	41093	MEDICAID CLAIM SOLUT	FOR SERVICES RENDERED 1/1/10	307.11
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	02/25/2010	41093	MEDICAID CLAIM SOLUT	FOR SERVICES RENDERED 1/29/10	292.05
162 E 41 6211 00 999 0 23 000	SPECIAL EDUCATI/GENE	02/18/2010	40997	WALSH ANDERSON BROWN	ANNUAL RETAINER FOR SPECIAL EDUCATION PROGRAM - FEB. 1, 2010 - JAN. 31, 2011	1,000.00
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	02/25/2010	41108	PROCELLS OFFICE PROD	SUPPLIES TO MAKE MANIPULATIVES FOR GCS LABS	683.21
163 E 11 6399 89 102 0 30 000	STATE COMPENSAT/INST	02/25/2010	41111	REALLY GOOD STUFF	ITEMS FOR DYSLEXIA CLASSROOM	97.16
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	02/18/2010	40898	CLARK, JEANIE	MILEAGE REIMBURSEMENT JANUARY 2010	48.00
164 E 11 6329 00 001 0 31 000	BILINGUAL EDUCA/INST	02/25/2010	41031	CEREBELLUM CORPORATI	SCIENCE INSTRUCTIONAL DVDS FOR HIGH SCHOOL/MEDIA	741.37
164 E 11 6399 00 001 0 31 000	BILINGUAL EDUCA/INST	02/11/2010	40797	FREY SCIENTIFIC CO.	SCIENCE SUPPLIES FOR HIGH SCHOOL AND INTERMEDIATE	1,602.04
164 E 31 6339 00 001 0 31 000	BILINGUAL EDUCA/GUID	02/25/2010	41109	PSAT/NMSQT	PSAT/NMSQT TESTING MATERIALS	2,527.00
199 A 00 1263 00 000 0 00 000	GENERAL OPERATI/DUE	02/25/2010	41114	REGIONS	AGENT FEES FOR 3/1/10-2/28/11	300.00
199 A 00 1263 00 000 0 00 000	GENERAL OPERATI/DUE	02/25/2010	41018	THE BANK OF NEW YORK	ACCOUNT 7317863000-ADMINISTRATION FEE 2/15/10-2/14/11	300.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	223.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	89.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	54.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	67.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	223.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	53.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	67.50

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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	53.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	59.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	59.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	45.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	59.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	54.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	63.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	57.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	223.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	229.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	BAND INSTRUMENT REPAIR FOR FALL SEMESTER	229.50
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	02/18/2010	40974	RISO INC	#83250901 COPIER LEASE	399.00
199 E 11 6268 00 043 0 99 000	GENERAL OPERATI/INST	02/11/2010	40832	RISO INC	#81262263 METER OVERAGES 12/16-1/15	382.06
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	02/04/2010	40727	RISO INC	#81262261 METER OVERAGES	141.21
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	02/04/2010	40727	RISO INC	#81262264 METER OVERAGES	35.93
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40832	RISO INC	#81262260 METER OVERAGES	78.10
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40832	RISO INC	#81262058 METER OVERAGES	52.22
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	02/04/2010	40666	CBS/COMPLETE BUSINES	COPIER METER USAGE FOR FEBRUARY 2010	1,400.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/18/2010	41005	XEROX CORPORATION	WTM-768329 COPIER LEASE/OVERAGES	908.79
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/18/2010	41005	XEROX CORPORATION	WTM-768350 COPIER LEASE	712.05
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	02/25/2010	41034	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	2,052.70



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	02/11/2010	40785	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 00 102 0 11 000	GENERAL OPERATI/INST	02/11/2010	40821	MCELYEA, CHRISTY	REIMBURSEMENT FOR PURCHASE OF "TOUGH KID TOOL BOX" BOOK	37.44
199 E 11 6329 11 103 0 25 000	GENERAL OPERATI/INST	02/11/2010	40810	LAKESHORE LEARNING M	SPANISH ALPHABET/VOCABULARY PUZZLES/D. GWIN	59.95
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	02/25/2010	41097	NATIONAL FORENSIC LE	NATIONAL FORENSIC LEAGUE CHAPTER RENEWAL	99.00
199 E 11 6396 07 043 0 99 000	GENERAL OPERATI/INST	02/18/2010	40971	PROCELLS OFFICE PROD	AMERICAN AND TEXAS FLAGS FOR CAMPUS	270.00
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	11.49
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	7.59
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	1.98
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	79.96
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	5.97
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	4.45
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	59.97
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	02/18/2010	40910	DELL MARKETING LP	FLASH DRIVES FOR TEACHERS (6)	120.00
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	02/18/2010	40977	SCANTEX BUSINESS SYS	TI-84+ CALCULATORS - 15 CALCULATORS.	1,457.90
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	02/25/2010	41139	STUDY ISLAND	TEXAS 7TH GRADE WRITING 76-125 STUDENTS	481.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	02/04/2010	40752	WIESNER, LINDSEY	REIMBURSE LINDSEY WIESNER CLARK FOR SCIENCE LAB SUPPLIES	29.70
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	02/18/2010	40911	DEMCO INC	HEADPHONES FOR READING 180 CLASSROOM	99.88
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	02/25/2010	41157	UNISOURCE WORLDWIDE,	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	2,425.50
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	02/04/2010	40731	SCHOOL SPECIALTY INC	STUDENT ADMIT BOOKS	115.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	02/18/2010	40947	LIGHTFOOT, JIMMY	REIMBURSEMENT FOR PURCHASE OF A UIL HANDBOOK	20.29
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/04/2010	40679	EAST TEXAS EDUCATION	EASEL PAPER PADS - MELISSA AND DOUG - 17 X 20	41.93
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/04/2010	40721	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES	811.46
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40825	ORIENTAL TRADING CO.	LANYARDS FOR CLASSROOM PASSES	42.66
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40856	UNITY EDUCATIONAL RE	INSTRUCTIONAL SUPPLIES FOR CLASSROOMS, AND OFFICE.	243.33
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/25/2010	41157	UNISOURCE WORLDWIDE,	MULTI - PURPOSE COPY PAPER ( 8 1/2 X 11 ).	2,156.00
199 E 11 6399 00 103 0 25 000	GENERAL OPERATI/INST	02/11/2010	40810	LAKESHORE LEARNING M	SPANISH ALPHABET/VOCABULARY PUZZLES/D. GWIN	364.06
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	02/11/2010	40765	ANN'S PETALS	BALLOONS FOR 100TH DAY OF SCHOOL CELEBRATION 2-3-10	100.00
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	PENCIL SHARPENER	14.99
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH CLASSROOM	22.97
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41122	SCHOOL SPECIALTY INC	READING CLASSROOM SUPPLIES	199.35
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	SUPPLIES FOR READING CLASS	256.69
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR READING	190.09
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/04/2010	40662	BRODART	ROLLING AUDIO POD /VIRI CASTILLO - ELEMENTARY	132.53
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	02/04/2010	40662	BRODART	CD TAPE - RADIO LISTENING CENTER/ROLLING AUDIO POD BONUS RACK/VIRI CASTILLO - ELEMENTARY	243.31
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	LASER CART FOR COMPUTER LAB	303.99
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	02/18/2010	40971	PROCELLS OFFICE PROD	HP MAINTENANCE KIT	259.99
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	SUPPLIES FOR MATH DEPT.	138.54
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41021	BLICK ART MATERIALS	SUPPLIES FOR ART CLASSES	685.31
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	HS BAND SUPPLIES FOR FALL SEMESTER	18.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40826	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	51.84
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40826	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	10.84
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40826	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	7.95

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199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/04/2010	40740	TATUM MUSIC COMPANY	SUPPLIES FOR BAND	79.16
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	02/11/2010	40826	PENDERS MUSIC COMPAN	SCORES, MUSIC FOR SPRING CONTESTS AND/OR PROGRAMS	164.47
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	02/18/2010	40890	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON	18.72
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	02/04/2010	40682	FREY SCIENTIFIC CO.	STORAGE TRAYS FOR SCIENCE	201.04
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	02/18/2010	40890	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON	44.27
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/04/2010	40721	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT	381.04
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/18/2010	40971	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT	224.99
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/18/2010	40910	DELL MARKETING LP	TONER FOR SCIENCE DEPARTMENT	198.78
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	02/25/2010	41049	FLATT STATIONERS	SUPPLIES FOR SCIENCE DEPT	285.84
199 E 11 6399 62 001 0 11 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	SUPPLIES FOR DEBATE	473.61
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR DRAMA CLASS	68.88
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	02/25/2010	41041	DELL MARKETING LP	TONER FOR HIGH YIELD PRINTER REGINA DARBY	416.85
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/04/2010	40655	BALFOUR	LETTER EZE KITS	15.34
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/04/2010	40654	BALFOUR	COVERS FOR GRADUATION	66.48
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/04/2010	40654	BALFOUR	COVERS FOR GRADUATION	29.18
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/11/2010	40769	BALFOUR	COVERS FOR GRADUATION	1,805.24
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/25/2010	41062	GRADUATE SALES	HONOR TASSEL/STOLE FOR GRADUATION	110.00
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	02/25/2010	41062	GRADUATE SALES	HONOR MEDAL/RIBBON FOR TOP TEN PERCENT IN CLASS	218.32
199 E 11 6499 01 001 0 99 000	GENERAL OPERATI/INST	02/18/2010	40874	BALFOUR	LETTER JACKETS FOR ACADEMIC ORDERED BY FAYE GODE	2,200.00
199 E 11 6499 01 103 0 11 000	GENERAL OPERATI/INST	02/11/2010	40792	FITNESS FINDERS	INCENTIVE AWARDS FOR MILEAGE CLUB	107.70
199 E 11 6649 07 043 0 99 000	GENERAL OPERATI/INST	02/04/2010	40671	COMPUTERLAND	COMPUTERS FOR 6TH GRADE CLASSROOMS FOR STUDENT USE	13,025.26
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	02/04/2010	40756	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	02/18/2010	41005	XEROX CORPORATION	KBM-525625 COPIER LEASE	157.80
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	02/11/2010	40794	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY	361.28
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	02/11/2010	40775	BOUND TO STAY BOUND	FALL BOOK LIST 2009	1,517.89
199 E 12 6329 01 101 0 99 000	GENERAL OPERATI/INST	02/11/2010	40794	FOLLETT LIBRARY RESO	LIBRARY BOOKS	326.50
199 E 12 6329 01 101 0 99 000	GENERAL OPERATI/INST	02/18/2010	40920	FOLLETT LIBRARY RESO	LIBRARY BOOKS INCLUDING CATALOGING AND PROCESSING	538.07
199 E 12 6329 01 102 0 99 000	GENERAL OPERATI/INST	02/25/2010	41022	BOUND TO STAY BOUND	BOOKS FOR INTERMEDIATE LIBRARY HOLLY BLAYLOCK	3,996.68

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					ORIGINATOR	
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/18/2010	40995	UNITED PARCEL SERVIC	RETURN LUMENS FOR LIBRARY	4.61
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/25/2010	41090	MASTER AUDIO VISUAL	HEADPHONE W/MIC, CABLES, SPLITTER FOR LIB	58.92
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	02/25/2010	41108	PROCELLS OFFICE PROD	ENVELOPES, RECEIPT BOOKS, CORD COVERS, STAMP PAD, STAMPS FOR LIBRARY	69.40
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	02/25/2010	41052	FOLLETT SOFTWARE COM	PRINTER KIT, RECEIPT PRINTER THERMAL PAPER FOR LIBRARY	489.85
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	02/18/2010	40911	DEMCO INC	LIBRARY BOOKS	481.19
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40804	HIGHSMITH CO INC	LIBRARY SUPPLIES	231.72
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40849	THE LIBRARY STORE	THE LIBRARY STORE - LIBRARY SUPPLIES	347.58
199 E 12 6499 10 102 0 99 000	GENERAL OPERATI/INST	02/11/2010	40844	SUMMIT PRODUCTS	DOG TAGS, BACK PACK CHAINS, SILENCERS FOR LIBRARY USE	542.85
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	02/11/2010	40785	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/18/2010	40964	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	38.50
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/18/2010	40964	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	1.82
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/18/2010	40964	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	579.93
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	02/25/2010	41146	TCAT	IMPACT OF NEW LEGISLATION ON INSTRUCTIONAL MATERIALS DVD	25.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	02/25/2010	41034	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	939.38
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	02/18/2010	40974	RISO INC	#83250017 COPIER LEASE	399.00
199 E 23 6329 00 102 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41091	MCELYEA, CHRISTY	REIMBURSEMENT FOR PURCHASE OF BOOK FOR TEACHER RESOURCE - CHRISTY MCELYEA ORIGINATOR	24.97
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41157	UNISOURCE WORLDWIDE,	BOND PAPER FOR BARBARA STEELY	53.90
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41157	UNISOURCE WORLDWIDE,	4-PART CARBONLESS 8 1/2 X 11 PAPER 3- PART 8 1/2 X 11	324.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					PAPER 2 PART 9 X 11 CARBONLESS PERFORATED ON 11" SIDE	
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41157	UNISOURCE WORLDWIDE,	2 PART 9 X 11 CARBONLESS PERFORATED ON 11" SIDE	187.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41157	UNISOURCE WORLDWIDE,	RETURN - 2 PART 9 X 11 CARBONLESS PERFORATED ON 11" SIDE	-187.00
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40852	TROY BUSINESS FORMS	ENVELOPES FOR PRINCIPAL, DISCIPLINE, AND COUNSELOR OFFICES	435.00
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	25.96
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	23.98
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	3.49
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	6.19
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	46.99
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	14.99
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	19.99
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	17.99
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	125.80
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	124.90
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	8.19
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41108	PROCELLS OFFICE PROD	BINDERS FOR FAYE GODE	32.97
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	02/25/2010	41157	UNISOURCE WORLDWIDE,	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	53.90
199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	02/11/2010	40854	TURNER, JERRETT	GROUND TRANSPORTATION AND MEALS FOR JERRETT TURNER FOR TAAE CONFERNCE FEBRUARY 4-5,	315.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6411 00 002 0 28 000	GENERAL OPERATI/SCHO	02/18/2010	40996	VISA	2010. AUSTIN, TEXAS HOTEL STAY FOR JERRET TURNER AT CROWNE PLAZA HOTEL, AUSTIN, TEXAS FEB. 4-5-2009. TAAE CONFERENCE.	185.30
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	02/11/2010	40861	XEROX CORPORATION	COPIER LEASES FOR DECEMBER 2009	819.96
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 001 0 99 000	GENERAL OPERATI/GUID	02/18/2010	40863	KILGORE COLLEGE	STUDENT ACCUPLACER TESTING; 2/18/10	900.00
199 E 31 6339 00 999 0 99 000	GENERAL OPERATI/GUID	02/11/2010	40836	SCANTRON CORPORATION	TEKSCORE ANSWER DOCUMENTS FOR DISTRICT BENCHMARKING	1,937.20
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	02/11/2010	40852	TROY BUSINESS FORMS	ENVELOPES FOR PRINCIPAL, DISCIPLINE, AND COUNSELOR OFFICES	145.00
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	02/18/2010	40971	PROCELLS OFFICE PROD	FILE FOLDER STAND FOR COUNSELOR	11.99
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	02/25/2010	41157	UNISOURCE WORLDWIDE,	COPY PAPER FOR MIDDLE SCHOOL CAMPUS	53.90
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	02/18/2010	40996	VISA	EYE EXAM FOR STUDENT IN DALLAS	657.00
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	02/25/2010	41166	WILLIAM V MACGILL &	NURSE SUPPLIES	54.33
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	02/04/2010	40643	A#1 TROPHIES & PLAQU	" PLEASE RETURN TO NURSE " STAMPER ( RED INK ).	17.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40816	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	297.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	TINT WINDOWS IN NEW SCHOOL SUBURBAN	229.00
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	02/18/2010	40912	DENNY OIL COMPANY	FUEL DELIVERED 2/1/10	13,914.45
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	02/18/2010	40912	DENNY OIL COMPANY	FUEL DELIVERED 2/1/10	2,723.59
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41050	FLEET SERVICES	GASOLINE PURCHASES 1/16-2/15/10	640.65
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41124	SHELL FLEET PLUS	GASOLINE CHARGES 1/16/10	56.71
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/04/2010	40749	W C SUPPLY COMPANY,	BUS REPAIR PARTS	184.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	10.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	352.09
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	83.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	28.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	24.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40835	RUSH TRUCK CENTER	BUS REPAIR PARTS	140.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40835	RUSH TRUCK CENTER	BUS REPAIR PARTS	350.67
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40835	RUSH TRUCK CENTER	BUS REPAIR PARTS	475.15
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40837	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	287.14
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40815	LONGVIEW ALTERNATOR	BUS ALTERNATOR	602.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40835	RUSH TRUCK CENTER	RADIATOR FOR BUS	1,686.69
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/11/2010	40815	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	459.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41121	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	84.60
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41121	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	183.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41121	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	174.87
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41160	W C SUPPLY COMPANY,	BUS REPAIR PARTS	53.13
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41160	W C SUPPLY COMPANY,	BUS REPAIR PARTS	331.64
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	02/04/2010	40677	DIXIE PAPER CO.	ALL PURPOSE WIPES FOR BUSES	447.65
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	02/04/2010	40658	BAXTER SALES CO INC	TOILET TISSUES AND ROLL TOWELS	173.05
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	02/25/2010	41113	REGION VII ESC	BUS DRIVER CERTIFICATIONS	15.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40928	HALE, TONI	HIGH SCHOOL BAND WOODWIND INSTRUCTION FOR SPRING SEMESTER	297.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40927	HALE, JERRY	BRASS INSTRUCTION FOR HS BAND SPRING SEMESTER	262.50
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40927	HALE, JERRY	PIANO ACCOMPANYING FOR BAND UIL SOLO/ENSEMBLE CONTEST	475.00
199 E 36 6219 17 999 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40951	MAXWELL, BLAIR	INSTRUCTOR/CHOREOGRAPHER JANUARY 2010	1,000.00
199 E 36 6219 18 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41154	THOMAS, SUSAN	ACCOMPANIST FOR SOLO AND ENSEMBLE CONTEST	300.00
199 E 36 6219 22 001 0 91 000	GENERAL OPERATI/EXTR	02/25/2010	41129	SPIRIT EVENT COORDIN	JUDGES FOR CHEERLEADER TRYOUTS MARCH 12, 2010	300.00
199 E 36 6219 22 041 0 91 000	GENERAL OPERATI/EXTR	02/25/2010	41129	SPIRIT EVENT COORDIN	CHEER TRYOUT JUDGES/INSTRUCTORS	840.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	41005	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	41005	XEROX CORPORATION	KBM-525656 COPIER LEASE	152.39
199 E 36 6329 94 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41148	TEP INC/TEXAS EDU PA	BOOKS FOR UIL	329.35
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40807	J W PEPPER & SON INC	MUSIC FOR CHOIR	463.19
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	02/25/2010	41147	TEAM GO FIGURE	DRILL TEAM CUSTOM TEAM PERFORMANCE TOPS	1,650.25
199 E 36 6399 22 041 0 91 000	GENERAL OPERATI/EXTR	02/18/2010	41006	ZAPS T-SHIRTS	WHITE BREAKAWAY BANNER	384.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40650	ASW ENTERPRISES	8X12WITH PT EMBLEM COMPUTER SPELLING TEST FOR PRACTICE ONLY FOR UIL	139.85
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40857	UNIVERSITY OF TEXAS	UIL STUDY MATERIAL ONE ACT PLAY HANDBOOK/THEATER MANAGER MATERIAL	22.25
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEALS FOR DIRECTOR/STUDENT FOR TMEA CLINIC/CONVENTION	94.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY #2 DIRECTOR/FARMER	94.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41162	WELLS, GLENN	REIMBURSE TMEA CLINIC/CONCERT DUES	70.00
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41092	MCMULLEN, MELODY	MEAL REIMBURSEMENT FOR TMEA CONVENTION SAN ANTONIO, TX FEB 10-13, 2010	69.00
199 E 36 6411 62 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE HALLSVILLE HS FEB 12 & 13, 2010	30.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40718	PINE TREE ISD PETTY	MEAL MONEY OAP CHAPEL HILL #1	10.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	ONE ACT PLAY MEAL MONEY FOR CHAPEL HILL #2	10.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL FOR M GOODDING THEATRE FEAST JAN 21 -21, 2010	557.78
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40923	GOODDING, MICAH	REIMBURSE MICAH GOODDING MEALS FOR TETA JAN 21-24, 2010	94.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY-TYLER JR COLLEGE-FEB 24, 2010 NEED MONEY ON FEB 23, 2010	10.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - SFA	30.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - CHAPEL HILL #3	10.00
199 E 36 6411 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP-SABINE	10.00
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY ON TUESDAY, FEB 13 AND WEDNESDAY, FEB 14, 2010 AT HALLSVILLE ISD ADULT MEALS ALSO	20.00
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS FOR	5.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					UIL WRITING COMPETITION ON THURSDAY, FEB 25, 2010 IN HALLSVILLE	
199 E 36 6411 64 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS COMPETING IN UIL MEET IN HALLSVILLE ON MARCH 6, 2010	45.00
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL/SKILLS USA DISTRICT FEB 5-6, 2010 HAMPTON INN-WACO	105.93
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL/SKILLS USA DISTRICT FEB 5-6, 2010 HAMPTON INN-WACO	105.93
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	02/25/2010	41153	THOMAS, DON	REIMBURSE MARK THOMAS FOR MILEAGE FOR SKILLS USA COMPETITION HAD TO PULL TRAILIER FOR STUDENT PROJECTS	214.00
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR DECA STATE CONF FEB 19-20, 2010	150.00
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40862	DECA TEXAS ASSOCIATI	REGISTRATION FOR STATE DECA CONFERENCE FEB 19-21, 2010	160.00
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	02/25/2010	41136	STEWART, DEIDRA	MEAL MONEY FOR FCCLA COMPETITION FEB 18-20, 2010 PLANO, TX	57.00
199 E 36 6411 78 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL FOR BPA STUDENT/SPONSOR JAN 22-23, 2010 PLANO, TX	59.92
199 E 36 6411 93 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	ACADEMIC DECATHLON REGIONAL COMPETITION/1-29-10/HOLIDAY INN EXPRESS HOTEL & SUITES	181.90
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE DISTRICT MEET FEB 4, 2010	5.00
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY UIL SULPHUR SPRINGS NEED MONEY ON FEB 26, 2010	20.00
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40718	PINE TREE ISD PETTY	MEAL MONEY/ART STUDENTS/VASE/FEB 20, 2010	275.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40725	REGION IV UIL MUSIC	UIL SOLO/ENSEMBLE ENTRY FEE FOR BAND	1,260.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEALS FOR DIRECTOR/STUDENT FOR TMEA CLINIC/CONVENTION	55.00
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40690	HALLSVILLE HIGH SCHO	DEBATE TOURNAMENT-HALLSVILLE HS FEB 12 & 13, 2010	130.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 62 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE HALLSVILLE HS FEB 12 & 13, 2010	70.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40718	PINE TREE ISD PETTY	MEAL MONEY OAP CHAPEL HILL #1	125.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40811	LAS MASCARAS	REGISTRATION FEES FOR ONE ACT PLAY CLINIC TYLER JR COLLEGE - FEB 24, 2010	100.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	ONE ACT PLAY MEAL MONEY FOR CHAPEL HILL #2	125.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40855	TYLER LEE HS THEATRE	UIL ONE ACT PLAY CLINIC REGISTRATION FEE TYLER LEE	85.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY-TYLER JR COLLEGE-FEB 24, 2010 NEED MONEY ON FEB 23, 2010	125.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40894	CHAPEL HILL HIGH SCH	REGISTRATION FEE FOR ONE ACT PLAY CLINIC CHAPEL HILL - MARCH 10, 2010 PAYMENT DUE FEB 1, 2010	200.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - SFA	375.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40894	CHAPEL HILL HIGH SCH	REGISTRATION FEES FOR ONE ACT PLAY CLINIC CHAPEL HILL #2	150.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - CHAPEL HILL #3	125.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP-SABINE	125.00
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY ON TUESDAY, FEB 13 AND WEDNESDAY, FEB 14, 2010 AT HALLSVILLE ISD ADULT MEALS ALSO	140.00
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS FOR UIL WRITING COMPETITION ON THURSDAY, FEB 25, 2010 IN HALLSVILLE	40.00
199 E 36 6412 64 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS COMPETING IN UIL MEET IN HALLSVILLE ON MARCH 6, 2010	340.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	02/04/2010	40733	SKILLSUSA TEXAS DIST	REGISTRATION FEE FOR SKILLS USA FEB 5-6, 2010 WACO, TX	60.00

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199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL/SKILLS USA DISTRICT FEB 5-6, 2010 HAMPTON INN-WACO	423.72
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	02/04/2010	40733	SKILLSUSA TEXAS DIST	REGISTRATION FEE FOR SKILLS USA FEB 5-6, 2010 WACO, TX	220.00
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR DECA STATE CONF FEB 19-20, 2010	360.00
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40862	DECA TEXAS ASSOCIATI	REGISTRATION FOR STATE DECA CONFERENCE FEB 19-21, 2010	640.00
199 E 36 6412 78 001 0 22 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	HOTEL FOR BPA STUDENT/SPONSOR JAN 22-23, 2010 PLANO, TX	179.76
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40773	BIRDVILLE ISD	BOX LUNCHEES FOR ACADEC STUDENTS BIRDVILLE ISD MEET 1/30/10	84.00
199 E 36 6412 93 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40996	VISA	ACADEMIC DECATHLON REGIONAL COMPETITION/1-29-10/HOLIDAY INN EXPRESS HOTEL & SUITES	272.85
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40751	WHITE OAK ISD	ENTRY FEE/WHITE OAK UIL MEET NEED CHECK ON FEB 5, 2010 MEET ON FEB 6, 2010	300.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	MEAL MONEY FOR DEBATE DISTRICT MEET FEB 4, 2010	10.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41140	SULPHUR SPRINGS ISD	UIL TOURNAMENT ENTRY FEE FOR SULPHUR SPRINGS FEB 27, 2010	245.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY UIL SULPHUR SPRINGS NEED MONEY ON FEB 26, 2010	175.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40751	WHITE OAK ISD	ENTRY FEE/WHITE OAK UIL MEET NEED CHECK ON FEB 5, 2010 MEET ON FEB 6, 2010	360.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40993	TRI-CITY CHARTER	TRIP TO SAN ANTONIO TX; STATE TMSCA CONTEST 3/19 -3/20	750.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41140	SULPHUR SPRINGS ISD	UIL TOURNAMENT ENTRY FEE FOR SULPHUR SPRINGS FEB 27, 2010	413.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41102	ORE CITY MIDDLE SCHO	TESTS FOR MEET AT ORE CITY ON 2/27/10 NUMBER SENSE, CALCULATOR, MATH, SCIENCE	240.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41054	FOSTER MIDDLE SCHOOL	TESTS FOR MEET AT FOSTER MIDDLE SCHOOL ON 2/20/10	240.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41131	SPRING HILL ISD	TESTS FOR MEET ON MARCH	120.00

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					6,2010	
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41054	FOSTER MIDDLE SCHOOL	TESTS FOR MEET AT FOSTER FOR 6TH GRADE 2/20/10	120.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41102	ORE CITY MIDDLE SCHO	TESTS FOR MEET AT ORE CITY FOR 6TH GRADE; 2/27/10	120.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41132	SPRINGHILL ISD	TESTS FOR QUALIFYING MEET AT SPRING HILL JR HIGH-MATH/SCI 3/6/10	120.00
199 E 36 6417 17 041 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40743	TEXAS MUSIC EDUCATOR	REGISTRATION FEES FOR TMEA CONVENTION FROM 2-10-10 THROUGH 2-13-10	70.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40718	PINE TREE ISD PETTY	MEAL MONEY OAP CHAPEL HILL #1	5.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	ONE ACT PLAY MEAL MONEY FOR CHAPEL HILL #2	5.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR ONE ACT PLAY-TYLER JR COLLEGE-FEB 24, 2010 NEED MONEY ON FEB 23, 2010	5.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - SFA	15.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP - CHAPEL HILL #3	5.00
199 E 36 6419 64 001 0 99 000	GENERAL OPERATI/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	MEAL MONEY FOR OAP-SABINE	5.00
199 E 36 6495 17 041 0 99 000	GENERAL OPERATI/EXTR	02/04/2010	40743	TEXAS MUSIC EDUCATOR	MEMBERSHIP FEE FOR MICHAEL MOODY FOR TMEA CONVENTION	50.00
199 E 36 6499 22 001 0 91 000	GENERAL OPERATI/EXTR	02/18/2010	40874	BALFOUR	LETTER JACKETS FOR CHEERLEADERS	490.00
199 E 36 6499 64 001 0 99 000	GENERAL OPERATI/EXTR	02/11/2010	40770	BALFOUR HS LETTERMAN	LETTER JACKETS FOR THEATRE ORDERED BY MICAH GOODDING	490.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40799	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES-JANUARY	200.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40720	POTTER	SERVICES FOR EXISTING CONDITIONS SURVEY PINE TREE STADIUM	925.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40720	POTTER	SERVICES FOR BOND PROPOSAL PINE TREE STADIUM	4,390.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40720	POTTER	SERVICES FOR STADIUM BOND ANALYSIS	8,000.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	02/18/2010	40939	INTEGRATED BIOMETRIC	FINGERPRINTING SUPPORT PERSONNEL JANUARY 2010	200.80

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199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	02/11/2010	40848	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES DECEMBER 2009	42.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	02/25/2010	41098	NCTC	NATIONAL CRIMINAL HISTORIES FEBRUARY 2010	20.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	02/25/2010	41149	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES - JANUARY 2010	103.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/02/2010	40641	PENSERV PLAN SERVICE	DECEMBER 2009 PARTICIPANT FEES	120.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	02/25/2010	41105	PENSERV PLAN SERVICE	JANUARY 2010 PARTICIPANT FEES	118.00
199 E 41 6249 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40941	JETT BUSINESS SYSTEM	ANNUAL MAINTENANCE RENEWAL ON MAILING MACHINE 3/1/10-2/28/11	895.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40785	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40930	HASLER	POSTAL RENTAL 11/1/09-1/31/10	264.00
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	41001	WELLS FARGO FINANCIA	HASLER MAILING MACHINE LEASE	276.27
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40687	GOODMAN, WILLIAM	PROFESSIONAL SERVICES RENDERED TO PTISD JAN 4-7, 2010	2,284.57
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	CREDIT FOR SALES TAX ON INVOICE 9-1251	-9.90
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	CREDIT FOR SALES TAX IN INVOICE 9-1301	-9.90
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	ARMORED SERVICES 12/1,12/4,12/8,12/11	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	ARMORED SERVICE 12/15 & 12/18	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	ARMORED SERVICE 12/30,1/5,1/8	90.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	ARMORED SERVICE 1/12,1/15,1/19,1/22	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40961	NOBLE ENTERPRISES	ARMORED SERVICE 1/26,1/29,2/2,2/5	120.00
199 E 41 6329 00 750 0 99 P00	GENERAL OPERATI/GENE	02/18/2010	40945	LEGAL DIGEST	LEGAL DIGEST SUBSCRIPTION RENEWAL	140.00
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40823	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	25.63
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40680	FAST SIGNS	14 OZ NYLON REINFORCED BANNER	145.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/04/2010	40698	JMB PRINT SOLUTIONS,	TAX FORMS/ ENVELOPES BUSINESS OFFICE	419.10
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40823	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	-8.52
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40823	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	80.79
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40964	OFFICE DEPOT CARD PL	TRANSLUCENT CLIPS	14.16

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199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40995	UNITED PARCEL SERVIC	DIVISION OF FINANCIAL AUDITS / PACKAGE SENT BY JUDY DOWNING	7.07
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	02/18/2010	40971	PROCELLS OFFICE PROD	OFFICE SUPPLIES	73.18
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	02/18/2010	40971	PROCELLS OFFICE PROD	SELF INKING STAMP WHICH SAYS "NO POSTAGE NECESSARY POSTAGE HAS BEEN PREPAID BY"	19.95
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/11/2010	40842	STRAUSS, MARIAN	REIMBURSE MILEAGE/MEALS - AUSTIN 1/24-1/27/10	351.76
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40996	VISA	LODGING/DR. STRAUSS/AUSTIN/ 1/24-1/27	602.55
199 E 41 6411 00 701 0 99 000	GENERAL OPERATI/GENE	02/25/2010	41138	STRAUSS, MARIAN	REIMBURSE MEALS FOR FACILITY ADVISORY COMMITTEE TO TOUR ATHLETIC FACILITY	293.59
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	02/25/2010	41045	DOWNING, JUDY	MEALS & MILEAGE/ JUDY DOWNING/ TASBO FORT WORTH/ SHERATON HOTEL AND RESORTS/ FEBRUARY 14-16/10	237.60
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/11/2010	40813	LEGAL DIGEST	REGISTRATION FOR PERSONNEL LAW CONFERENCE & TASPA CONFERENCE	145.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	02/11/2010	40858	WILEY COLLEGE	REGISTRATION FOR CAREER FAIR AT WILEY COLLEGE ON MARCH 4, 2010	100.00
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	02/11/2010	40813	LEGAL DIGEST	LEGAL WORKSHOP	144.00
199 E 41 6411 00 750 0 99 S00	GENERAL OPERATI/GENE	02/18/2010	40996	VISA	HOTEL EXPENSE FOR 2 NIGHTS TO ATTEND TASA MID-WINTER CONFERENCE 1-24-2010 TO 1-26-2010	401.70
199 E 41 6495 02 701 0 99 000	GENERAL OPERATI/GENE	02/25/2010	41085	LONGVIEW (GREGGTON)	MEMBERSHIP DUES FOR DR. MARIAN STRAUSS - JANUARY THROUGH JUNE 2010 AND INITIATION FEE	100.00
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	02/25/2010	41085	LONGVIEW (GREGGTON)	MEMBERSHIP DUES FOR DR. MARIAN STRAUSS - JANUARY THROUGH JUNE 2010 AND INITIATION FEE	50.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	02/18/2010	40873	ASP WESTWARD LP	STATEMENT OF REVENUES AND EXPENDITURES 1/27/10	582.00

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199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41074	JOSHUA GLENN JOHNSTO	PAINT ALL METAL STRUCTURES AT BASEBALL SCORE BUILDING	3,200.00
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40658	BAXTER SALES CO INC	CUSTODIAL SUPPLIES WAREHOUSE	134.28
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40642	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	92.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40642	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	185.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40642	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40642	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40761	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	62.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40761	A C SYSTEMS	TELEPHONE REPAIRS JAN 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40865	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	85.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40647	AIR CYBERNETICS INC	REMOVE AND INSTALL DAMAGED WATER LINES HS	10,750.00
199 E 51 6249 02 997 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40732	SIGN PRO	FIX AND REMOVE SIGN AT PACE SUPPORT SERVICES	12.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40746	UNIVERSAL TIME EQUIP	BUILDING MAINTENANCE REPAIRS JAN 2010	220.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	321.33
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	321.33
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	160.67
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	160.67
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	160.67
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	160.67
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	321.31
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41013	AT&T	E-RATE DISCOUNT ON GIGAMAN	-2,380.85
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40648	ALLIED WASTE SERVICE	SERVICE JANUARY 2010	1,606.65
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41013	AT&T	GIGAMAN CHARGES 2/15-3/14	4,395.42
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	49.35
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/21/10	27.94
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/20/10	40.78
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40896	CITY OF LONGVIEW	SERVICE 12/31/09 - 1/28/10	3.04
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/09/2010	40760	ATMOS ENERGY	SERVICE 12/30/09-01/29/10	253.30
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	855.54
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41030	CENTERPOINT ENERGY	SERVICE 1/15/10 - 2/15/10	293.00
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	3,078.85
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	15.04
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	10,361.30
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	5,024.18
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40985	SOUTHWESTERN ELECTRI	SERVICE 1/7-2/5	3,876.08
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	4,446.85

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199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	4,864.13
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	111.09
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	289.14
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	209.52
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	97.56
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	1,729.39
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	2,655.94
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	4,506.08
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	10,775.96
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41030	CENTERPOINT ENERGY	SERVICE 1/15/10 - 2/15/10	2,636.99
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	02/25/2010	41014	ATMOS ENERGY	SERVICE 1/21/10-2/18/10	2,148.42
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	1,623.14
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	02/09/2010	40760	ATMOS ENERGY	SERVICE 12/30/09-01/29/10	2,279.66
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	1,014.56
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	02/09/2010	40760	ATMOS ENERGY	SERVICE 12/30/09-01/29/10	528.55
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/04/2010	40652	ATMOS ENERGY	SERVICE 12/31-1/21	347.96
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	517.51
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	02/25/2010	41014	ATMOS ENERGY	SERVICE 1/21/10-2/18/10	398.29
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/09/2010	40760	ATMOS ENERGY	SERVICE 12/15/09-01/21/10	1,094.94
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40780	CENTERPOINT ENERGY	SERVICE 12/29/09-1/28/10	2,012.99
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40892	CENTERPOINT ENERGY	SERVICE 12/31/09 - 1/28/10	1,180.42
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	415.62
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	148.05
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/21/10	302.20
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	103.26
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	444.12
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40896	CITY OF LONGVIEW	SERVICE 12/31/09 - 1/28/10	339.41
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40896	CITY OF LONGVIEW	SERVICE 12/31/09 - 1/28/10	27.32
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/21/10	225.96
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-01/21/10	454.11
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/20/10	367.05
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/21/10	251.42
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40783	CITY OF LONGVIEW	SERVICE 12/17/09-1/21/10	153.76
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40651	AT&T	MIS SERVICE	3,138.00
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE 12/21-1/25	342.09
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40736	SOUTHWESTERN ELECTRI	SERVICE JANUARY 2010	2,352.34
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40985	SOUTHWESTERN ELECTRI	SERVICE 1/7-2/5	430.68
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40748	VERIZON WIRELESS	SERVICE 1/21-2/20	267.88
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40900	CLUNE & COMPANY LC	COPIER LEASES	59.97



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199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	41005	XEROX CORPORATION	LNK-625558 COPIER LEASE	200.37
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40644	A-1 RENT ALL INC	RENTAL OF EQUIPMENT FOR JANUARY	119.00
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40834	RSC EQUIPMENT RENTAL	TOWABLE BOOM LIFT RENTAL	172.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40798	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	51.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40798	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40798	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40798	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JAN 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.90
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	37.85
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41057	G & K SERVICES	UNIFORM & DUST MOP RENTAL FEB 2010	156.98
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES TRANSPORTATION	28.94
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES	303.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TRANSPORTATION	
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES HS	173.85
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	235.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	28.53
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40658	BAXTER SALES CO INC	DOOR MATS FOR HIGH SCHOOL	120.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	1,020.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS LINDA	138.23
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40876	BAXTER SALES CO INC	VACUUM PARTS	98.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40965	OLMSTED-KIRK	CUSTODIAL SUPPLIES 9TH GRADE LINDA	105.45
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES HS	610.65
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41019	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	460.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40658	BAXTER SALES CO INC	CUSTODIAL SUPPLIES JH	695.72
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	1,020.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES JH	387.02
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	680.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR M56	94.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	47.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	1,020.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40876	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M56	17.85
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40876	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR MIDDLE SCHOOL	440.63
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES ELEMENTARY	141.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR CAMPUSES	188.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES ELEMENTARY	114.24
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40965	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELE	159.45
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41101	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELE	47.25
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41101	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELE	14.25
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41019	BAXTER SALES CO INC	CUSTODIAL SUPPLIES ELE	136.60
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES INT	141.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR	94.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CAMPUSES CUSTODIAL SUPPLIES FOR ALL	1,020.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CAMPUSES CUSTODIAL SUPPLIES	752.58
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	INTERMEDIATE CUSTODIAL SUPPLIES FOR	174.80
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40876	BAXTER SALES CO INC	INTERMEDIATE CUSTODIAL SUPPLIES -	17.85
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41019	BAXTER SALES CO INC	INTERMEDIATE CAMPUS CUSTODIAL SUPPLIES -	35.70
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	INTERMEDIATE CAMPUS CUSTODIAL SUPPLIES PRIMARY	111.95
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40712	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR PRIMARY	32.80
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	33.90
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ALL CAMPUSES	340.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	313.50
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40915	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	111.95
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES PRIMARY	141.07
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40771	BAXTER SALES CO INC	CUSTODIAL SUPPLIES SHERRY	385.00
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40899	CLEANCARE INC.	CUSTODIAL SUPPLIES PACE	245.66
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES	94.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	CUSTODIAL SUPPLIES	47.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40677	DIXIE PAPER CO.	FLOOR FINISH FOR ELEMENTARY SCHOOL FLOORS	125.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40712	OLMSTED-KIRK	VACUUM MOTOR	240.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40669	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	176.60
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40784	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	65.20
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40965	OLMSTED-KIRK	CUSTODIAL SUPPLIES WAREHOUSE - SWITCH	17.70
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40965	OLMSTED-KIRK	PEDAL KIT WITH SPRING	76.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40965	OLMSTED-KIRK	RETURN 1 PEDAL KIT WITH SPRING	-19.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41101	OLMSTED-KIRK	CUSTODIAL SUPPLIES WAREHOUSE	-17.70
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES JAN 2010	16.36

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199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40762	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES JAN 2010	34.52
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41108	PROCELLS OFFICE PROD	FACILITY SERVICES OFFICE SUPPLIES	117.98
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41108	PROCELLS OFFICE PROD	FACILITY SERVICES OFFICE SUPPLIES	398.91
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40982	SIGN PRO	PINE TREE ISD FACILITY SERVICES SIGN	715.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	FACILITY SERVICES SUPPLIES FOR SHOPS	1,733.41
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	FACILITY SERVICES SUPPLIES FOR SHOPS	888.14
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41008	ADAIR OFFICE FURNITU	FURNITURE FOR NEW MAINTENANCE FACILITY	1,852.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	HEATER FOR FACILITY SERVICES	759.11
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	SUPPLIES FOR FACILITY SERVICES	470.40
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	FACILITY SERVICES SUPPLIES FOR SHOPS	899.55
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	FACILITY SERVICES SUPPLIES FOR SHOPS	254.03
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40787	CONTRACTORS SUPPLIES	CONCRETE - MATERIALS AND DELIVERY FOR VARIOUS PROJECTS	630.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40888	C&C IRRIGATION	VALVE FOR SPRINKLER SYSTEM AT HS	35.00
199 E 51 6398 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	SHOP EQUIPMENT - LIGHT CONSTRUCTION - SINGLE BEVEL COMPOUND MITER SAW AND PORTABLE AIR COMPRESSOR	583.15
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	WO #15401 - WEST CHILLER CONDENSOR MOTOR	456.48
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	RECESSED DRINKING FOUNTAIN REPLACEMENT AT HIGH SCHOOL	1,695.87
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41069	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	30.98
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41069	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	33.46
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41069	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	19.69

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199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41083	LOCK DOC INC.	PART FOR 100 HALL PAIC DEVICE HS	191.80
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	FAUCETS FOR GIRLS RESTROOM 300 HALL	325.95
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	WATER FOUNTAIN FOR JH	392.00
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40766	APPLIED INDUSTRIAL T	PART TO REPAIR TRANE AIR HANDLER ROOM 205 ELEMENTARY	25.99
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41125	SHIFFLER EQUIPMENT S	TIPS FOR KICK DOWN HOLDERS ELE	69.86
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	CUSTODIAL SUPPLIES FOR INT	51.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40665	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	35.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40665	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	57.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40645	AAXION INC	SUCTION HOSE FOR PLUMBING SHOP	201.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES - DECEMBER 2009-JANUARY 2010	43.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES - DECEMBER 2009-JANUARY 2010	98.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES - DECEMBER 2009-JANUARY 2010	45.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	NEW SHOP EQUIPMENT - HVAC - DRILL PRESS	399.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40670	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	74.81
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40670	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	28.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40670	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JAN 2010	238.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40758	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	30.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40758	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JAN 09	37.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	19.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	34.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	32.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	12.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	14.69

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	02/04/2010	40696	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JAN 2010	7.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40705	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JAN 2010	40.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	20.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	17.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	18.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	119.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	61.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	14.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	37.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	51.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	63.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	35.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	61.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	CREDIT SALES TAX ON INVOICE 908813	-1.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	BUILDING MAINTENANCE SUPPLIES JAN 2010	74.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40707	LOWES BUSINESS ACCOU	BUILDING MAINTENANCE SUPPLIES JAN 2010	74.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40741	TELETOUCH	MOTOROLA PORTABLE RADIO M36	250.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40670	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JANUARY - FEBRUARY 2010	20.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	12.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	13.99

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	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	85.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	48.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	22.93
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	7.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	35.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	29.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	17.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40777	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JAN 2010	132.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40779	CED NLR CREDIT	MAINTENANCE SUPPLIES JAN 2010	24.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	4.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	5.87
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	5.87
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	6.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	18.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	18.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40805	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JAN 2010	7.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40805	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JAN 2010	18.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40814	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JAN 2010	12.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40839	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES JAN 2010	338.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40839	SHERWIN-WILLIAMS	BUILDING MAINTENANCE SUPPLIES JAN 2010	6.49

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	02/11/2010	40789	EAST TEXAS ACOUSTICA	GENERAL MAINTENANCE SHOP STOCK	50.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40814	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JANUARY-FEBRUARY 2010	22.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JAN 2010	16.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40969	PLUMBMASTER	CUSTOMER# 8C702197-PLUMBING STOCK FOR PLUMBERS' SHOP	194.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40969	PLUMBMASTER	CUSTOMER# 8C702197-PLUMBING SUPPLIES - REGULAR STOCK	753.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	78.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41115	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JAN 2010	66.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41083	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JANUARY - FEBRUARY 2010	26.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	3.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	27.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	29.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	22.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	25.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	145.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	26.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	181.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-JANUARY	39.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES- FEBRUARY	58.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	86.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	18.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	6.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES - FEBRUARY 2010	32.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES-FEBRUARY	25.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW	(1 MAINTENANCE SUPPLIES JANUARY 2010	86.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41015	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES FEB 2010	49.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	19.99



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	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	4.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	5.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	56.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	22.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	6.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	21.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	137.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	55.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	35.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41047	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	22.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	27.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	69.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41063	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	43.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41115	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES FEB 2010	36.41
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41134	STEEL AMERICA	MATERIALS FOR RENOVATION OF TRANSPORTATION OFFICES	54.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES FEB 15 - MARCH 2010	227.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES FEB 15 - MARCH 2010	102.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES FEB 15 - MARCH 2010	24.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41035	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES FEB 15 - MARCH 2010	50.04
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40688	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	51.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					JAN 2010	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/11/2010	40801	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	64.56
					JAN 2010	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	62.00
					JAN 2010	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40925	GRAINGER INC	PERVENTATIVE MAINTENANCE SUPPLIES FEB 2010	39.74
					PREVENTATIVE MAINTENACE SUPPLIES FEB 2010	288.71
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41015	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENACE SUPPLIES FEB 2010	288.71
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	02/25/2010	41070	HORANEY'S INC.	CHEMICALS TO FOG HS FIELDHOUSE	208.33
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	41002	WHOLESALE SUPPLY, IN	MANITOWOC 2010 SERVICE TRAINING SEMINAR	40.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	02/18/2010	40996	VISA	PERMIT ELE - CITY OF LONGVIEW	277.60
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40706	LOWE'S	TABLE SAW FOR MAINTENANCE DEPARTMENT	599.00
199 E 51 6649 10 999 0 99 000	GENERAL OPERATI/FACI	02/04/2010	40653	BAGLEY TRACTOR & EQU	AGRI FAB SWEEPER GROUNDS	520.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/25/2010	41128	SONITROL OF LONGVIEW	MONITORING SERVICE- PRIMARY- MARCH 2010	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	02/25/2010	41128	SONITROL OF LONGVIEW	MONITORING SERVICE MARCH 2010	1,283.10
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	02/18/2010	40897	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2010	3,418.27
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	02/18/2010	40897	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS FEB 2010	3,418.27
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	02/18/2010	40998	WASHBURN, RUSSELL	TRAFFIC CONTROL JANUARY 2010	187.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	02/18/2010	40998	WASHBURN, RUSSELL	TRAFFIC CONTROL JANUARY 2010	187.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/11/2010	40791	FALKNER, MARK	GIRLS BASKETBALL SECURITY 1/29/10	20.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/11/2010	40791	FALKNER, MARK	SECURITY GIRLS BASKETBALL 2/5/10	95.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/11/2010	40812	LAUGHLIN, TOBY	GIRLS BASKETBALL SECURITY 1/29/10	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/11/2010	40827	PEREZ, LINDA	SECURITY GIRLS BASKETBALL 2/5/10	95.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/25/2010	41048	FALKNER, MARK	BOYS BASKETBALL SECURITY 2/12/10	40.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	02/25/2010	41116	RICHARDSON, STEPHEN	BOYS BASKETBALL SECURITY 2/12/10	40.00
199 E 53 6249 05 999 0 99 000	GENERAL OPERATI/DATA	02/04/2010	40691	HAYES SOFTWARE SYSTE	ANNUAL MAINTENANCE AGREEMENT	200.00

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					- TEXTBOOK SOFTWARE	
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	02/25/2010	41034	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/11/2010	40847	TCEA	TCEA CONVENTION REGISTRATION FEES	340.00
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	02/18/2010	40926	HAHNE, JEFFREY	TRANSPORTATION AND MEAL REIMBURSEMENT FOR TCEA CONVENTION	383.69
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	02/25/2010	41034	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40954	MCCREARY VESELKA BRA	ATTORNEY FEE DECEMBER 2009	6,539.11
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40954	MCCREARY VESELKA BRA	ATTORNEY FEE JANUARY 2010	3,447.44
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40954	MCCREARY VESELKA BRA	ATTORNEY FEE FOR NOVEMBER 2009	6,741.60
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40866	AA GILMER ROAD SELF	2009 TAX REFUND #000077321	19.87
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40881	BLACK, MARY	2009 TAX REFUND FOR 13 ACCOUNTS	36.95
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40884	BRANCH CREEK DEVELOP	2009 TAX REFUND #001026166 & #001026167	612.06
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/18/2010	40887	C W RESOURCES INC	2009 TAX REFUND 717577,717580,717582,717583,77 905,99785	1,899.02
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/25/2010	41042	DENT, JOSEPH	2009 TAX REFUND #000041851	190.29
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	02/25/2010	41066	HENKEL TECHNOLOGIES	2009 TAX REFUND #000086464	8.27
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40870	ALLEN, SAM & PATTY	2008 TAX REFUND #61370	140.44
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40882	BOUCHER, HARRY	2009 TAX REFUND #71487	3,916.69
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40883	BOYETT, ROBERT	2009 TAX REFUND #25839	377.02
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40883	BOYETT, ROBERT	2008 TAX REFUND #25839	269.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40893	CENTRAL TITLE COMPAN	2009 TAX REFUND #51912	493.86
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40902	CORBITT, GERALD & KI	2008 TAX REFUND #26134	62.86
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40935	HESTER, TEDDY	2009 TAX REFUND #46584	113.48
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40970	POWELL, JUDY	2009 TAX REFUND #58123	582.50
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40970	POWELL, JUDY	2008 TAX REFUND #58123	558.84
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40986	SPRINGHILL STATE BAN	2009 TAX REFUND #46547	567.67
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/18/2010	40991	TAMBUNGA, RODNEY	2009 TAX REFUND #57100	137.85
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/24/2010	40991	TAMBUNGA, RODNEY	2009 TAX REFUND #57100	-137.85
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41010	ANDREWS, JIMMY	2009 TAX REFUND #46614	59.33
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41024	BRAZIEL, DON	2009 TAX REFUND #17959	275.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41096	MILLER, NICHOLAS E	2009 TAX REFUND #26043	275.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41106	PETTIGREW, HAROLD	2009 TAX REFUND #42135	275.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41126	SHULTS, MARY	2008 TAX REFUND #983520	209.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41126	SHULTS, MARY	2009 TAX REFUND #983520	189.41
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	02/25/2010	41143	TAMBUNGA, ROBBY	2009 TAX REFUND #57100	137.85
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	02/25/2010	41073	JENKINS, ANNE	INVESTMENT SERVICES	350.00
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	02/18/2010	40878	BENSON, APRIL	REFUND LOST BOOK	15.95
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	02/18/2010	40913	DERAMUS, KRISTI	REFUND LOST BOOK	8.16
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR CAROL BLACK TO ATTEND WORKSHOP FEB 24-27, 2010.	835.00
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR CINDY MARTIN TO ATTEND WORKSHOP FEB 24-27, 2010.	835.00
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR TAMMI O'REAR TO ATTEND WORKSHOP FEB 24-27, 2010.	0.00
204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR CAROL BLACK TO ATTEND WORKSHOP FEB 24-27, 2010.	0.00
204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR CINDY MARTIN TO ATTEND WORKSHOP FEB 24-27, 2010.	0.00
204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	02/04/2010	40744	TLC	REGISTRATION FOR TAMMI O'REAR TO ATTEND WORKSHOP FEB 24-27, 2010.	835.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	02/25/2010	41029	C DOCKAL CANINES,INC	CONTRABAND DETECTION 2/3/10	215.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	02/25/2010	41029	C DOCKAL CANINES,INC	CONTRABAND DETECTION JANUARY 2010	430.00
204 E 52 6399 00 001 0 99 000	TITLE IV PART A/SECU	02/11/2010	40788	CPU WHOLESALE COMPUT	MINI WIRELESS CAMERA W MICROPHONE 150 FT RANGE	89.00
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	02/25/2010	41108	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR LANGUAGE ARTS CLASS	170.83
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	02/25/2010	41049	FLATT STATIONERS	SUPPLIES FOR SOCIAL STUDIES DEPT	113.49
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	02/25/2010	41078	KNOWLEDGE NOOK	TEACHING MATERIALS FOR LANG. ARTS	31.15
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	02/11/2010	40767	ARBOR SCIENTIFIC	6TH GRADE SCIENCE LAB SUPPLIES	1,335.46
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	02/18/2010	40978	SCHOOL SPECIALTY INC	TI-108 CALCULATORS	801.36
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	02/18/2010	40950	MASTER AUDIO VISUAL	ABC BOARD	405.00
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	02/25/2010	41041	DELL MARKETING LP	SPEAKER SYSTEMS FOR CLASSROOM	1,017.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
211 E 21 6399 00 999 0 24 000	TITLE I PART A/INSTR	02/18/2010	40973	REGION IV ESC	AND SCIENCE LAB PROGRAM REQUIREMENT FOLDERS FOR FEDERAL AND TITLE PROGRAMS/D. GWIN	204.00
211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTR	02/25/2010	41012	ASSOCIATION FOR COMP	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS CONFERENCE REGISTRATION/DONNA GWIN/MARCH 30 - APRIL 2, 2010/AUSTIN, TX	300.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/04/2010	40646	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT DECEMBER 2009	40.91
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/04/2010	40646	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT NOVEMBER 2009	38.38
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40905	CURL, JOHANNA	MILEAGE REIMBURSEMENT JANUARY 2010	14.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40907	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT JANUARY 2010	36.70
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40914	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT JANUARY 2010	7.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40918	DURST, KANDACE	MILEAGE REIMBURSEMENT JANUARY 2010	95.40
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40979	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT JANUARY 2010	54.20
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40980	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT JAN 2010	42.70
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/25/2010	41009	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT JANUARY 2010	39.00
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	02/04/2010	40694	HILL, ANGELA	AUTISM CONSULTANT JANUARY 26	550.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40924	GORE, JERRY	MILEAGE REIMBURSEMENT JANUARY 2010	21.50
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	02/18/2010	40996	VISA	HOTEL FOR TCASE GREAT IDEAS CONVENTION/SHERATON FORT WORTH HOTEL & RESORT/1701 COMMERCE ST./FT. WORTH, TX 76102/817-335-7000/CONFIRMATIO N 164535501	529.77
224 E 31 6291 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40922	GILLIAM, BRENDA	BILINGUAL ASSESSMENT SERVICES-1/5/10	598.00
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40949	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS/MARK MARAK/PINE TREE	1,650.00

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					HIGH SCHOOL	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40867	ADAMS, JACQUELINE	MILEAGE REIMBURSEMENT JANUARY 2010	46.90
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40889	CARDEN, LACY	MILEAGE REIMBURSEMENT JANUARY 2010	50.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40903	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT JANUARY 2010	55.40
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40938	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT JANUARY 2010	58.30
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40957	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT JAN 2010	32.70
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	02/18/2010	40962	NOLAN, ROBIN	MILEAGE REIMBURSEMENT JAN 2010	42.00
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41034	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	275.68
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	979.18
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	2,072.79
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	1,626.42
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	2,728.92
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	1,346.98
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMUNITY PROCESSING-HB PATTIES	168.05
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	233.72
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	696.59
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	871.04
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	727.45
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	1,320.05
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	898.97
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMUNITY PROCESSING-HB PATTIES	168.05
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	344.32
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	1,437.82
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	1,038.62
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	578.40
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	1,198.55
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	349.64

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240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMMODITY PROCESSING-HB PATTIES	168.06
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	535.66
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	2,929.40
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	1,424.29
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	1,303.94
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	1,594.85
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	727.37
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMMODITY PROCESSING-HB PATTIES	168.06
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	496.06
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	2,431.10
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	1,714.38
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	1,107.98
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	1,486.25
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	833.41
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMMODITY PROCESSING-HB PATTIES	168.06
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	270.72
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	1,902.60
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	973.14
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	818.31
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	1,426.17
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	484.50
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/25/2010	41156	TYSON FOODS INC	COMMMODITY PROCESSING-HB PATTIES	168.05
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40782	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR JANUARY	2,475.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40774	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN	1,177.13
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40818	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR JAN-MARCH 2010	3,496.21
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	230.40
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	81.54
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	1,623.38
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	1,373.64

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240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	367.02
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	4,007.11
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40782	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR JANUARY	1,917.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40774	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN	159.30
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40818	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR JAN-MARCH 2010	863.83
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	161.28
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	282.13
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	120.92
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	358.88
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	209.10
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	1,355.14
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40782	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR JANUARY	1,282.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40774	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN	281.16
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40818	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR JAN-MARCH 2010	514.26
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40793	FLOWERS BAKING CO OF	FOOD FOR JAN	144.00
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	356.06
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	491.60
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	283.44
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	97.85
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	1,113.72
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	354.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	533.63
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	126.02
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	45.15
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	262.73
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	297.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	486.22
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	51.62
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	44.83
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	0.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	122.57
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	576.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	485.62
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	318.08
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	142.38
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	77.60
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	516.26
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	648.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	1,204.08
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	204.60
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	89.66
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	83.25
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	368.28
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	660.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	989.65
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	253.45
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	129.20
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	95.95
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	525.64
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	543.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40795	FOREMOST DAIRY	MILK FOR JANUARY	890.90
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	256.22
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	701.20
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	16.95
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	422.54
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40818	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR JAN-MARCH 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40800	GOLDEN FLAKE BAKERY	FOOD FOR JANUARY	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	351.76
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40774	BLUE BELL CREAMERIES	ICE CREAM SALES / JANUARY	428.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40774	BLUE BELL CREAMERIES	ICE CREAM SALES / JANUARY	421.20
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	230.26
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	94.05
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.24
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	404.09
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	7.60
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	133.59
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	72.49
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	543.40
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	266.02
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	47.50
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.24
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	14.66
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	79.13
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	9.29
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	151.32
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	250.65
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.24
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	18.90
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	204.26
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	9.29
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	78.14
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	257.84
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	109.25
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.23
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	171.67
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	203.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	46.45
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	210.94
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	262.78
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	30.40
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.23
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	71.36
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	30.65
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	77.72
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	19.46
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	149.04
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR JANUARY	120.14
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40824	OLMSTED-KIRK	PAPER/CLEANING JAN-MARCH 2010	38.60
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40828	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY JAN-MARCH 2010	92.24
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	241.90
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	149.67
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	121.13
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	127.89
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	178.38
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	276.66
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	54.81
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	71.70
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	396.34
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40859	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR JAN-MARCH 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	15.18
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40796	FRESH COUNTRY	FOOD/NON-FOOD FOR JAN	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	0.00

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240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	33.92
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40845	SYSCO FOODS OF EAST	FOOD/NON-FOOD JAN-MARCH 2010	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40778	C.D. HARTNETT	FOOD/NON-FOOD JAN	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40915	DIXIE PAPER CO.	PAPER/CLEANING JANUARY	57.90
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/11/2010	40808	KIRBY RESTAURANT SUP	DIGITAL DISPLAY CATALOG # 337-60320-00	283.35
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40921	GCS SERVICE INC	THERMAL FUSE	30.79
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	02/18/2010	40921	GCS SERVICE INC	REPAIR PARTS FOR WARMER AT JH FOOD SERVICE	108.29
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	02/04/2010	40716	PERKINS, TERESA	MILEAGE REIMBURSEMENT JANUARY 2010	70.70
244 E 11 6321 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41151	TEXAS TECH UNIVERSIT	TEXTBOOKS FOR FAMILY & CONSUMER SCIENCE	580.93
244 E 11 6329 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41159	VMS INC	VIDEOS, POSTERS, ETC. FOR WELDING	2,888.43
244 E 11 6329 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41151	TEXAS TECH UNIVERSIT	TEXTBOOKS FOR FAMILY & CONSUMER SCIENCE	72.43
244 E 11 6339 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41151	TEXAS TECH UNIVERSIT	TEXTBOOKS FOR FAMILY & CONSUMER SCIENCE	34.92
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41090	MASTER AUDIO VISUAL	PROJECTOR, SCREEN, LABOR FOR WENDY CARTER ROOM	614.00
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41090	MASTER AUDIO VISUAL	PROJECTOR, SCREEN, LABOR FOR WENDY CARTER ROOM	160.00
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	02/25/2010	41090	MASTER AUDIO VISUAL	PROJECTOR, SCREEN, LABOR FOR WENDY CARTER ROOM	583.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/11/2010	40851	TIVA CONFERENCE	REGISTRATION FOR TIVA CONFERENCE SAN ANTONIO 1/17-1/20; RICHARD WESTBROOK	200.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/18/2010	40931	HEAT	REGISTRATION FOR HOSPITALITY EDUCATOR'S ASSOC. OF TEXAS CONFERENCE ATTENDEE: DEIDRA STEWART DEADLINE FOR REG. IS NOV. 3, 2009	435.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/18/2010	40996	VISA	OMNI COLONNADE HOTEL; SAN ANTONIO; 1/16-1/19; RICHARD WESTBROOK	420.85
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/18/2010	40916	DOBBS, GAIL	REIMBURSE GAIL DOBBS MEALS/MILEAGE CTE CONFERENCE	329.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					- FEB	
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/25/2010	41152	TEXAS TOLLWAYS CSC	TOLL FEE ON 1/16/10-TRANSACTION 530818824	2.80
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/25/2010	41133	SQUIER, MARY	REIMBURSE MEALS TCEA-MARY SQUIER FEB 9-12, 2010	83.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	02/25/2010	41163	WELLS, TRACY	REIMBURSE MEALS FOR TCEA FEB 9 - 12, 2010	75.00
244 E 51 6249 00 001 0 22 000	CAREER TECH/FACILITI	02/25/2010	41090	MASTER AUDIO VISUAL	PROJECTOR, SCREEN, LABOR FOR WENDY CARTER ROOM	350.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	02/04/2010	40700	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS 1/19-1/21	0.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	0.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	51.78
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	02/25/2010	41025	BRIGHT, YOLANDA	MEAL REIMBURSEMENT FOR YOLANDA BRIGHT ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/04/2010	40700	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS 1/19-1/21	675.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/04/2010	40685	GILMORE, LESLIE	MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP JAN 19	22.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/04/2010	40714	PAVLOCK, AMANDA	MEAL REIMBURSEMENT FOR AMANDA PAVLOCK ATTENDING KILGO ELA WORKSHOP AUSTIN, JAN 21	22.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	51.78
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	144.42
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR ATTENDING KILGO TRAINING ON JANUARY 19	62.94
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/25/2010	41095	MILEUR, BEQUITA	MEAL REIMBURSEMENT FOR BEQUITA MILEUR ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/25/2010	41145	TAYLOR, MELANIE	MEAL REIMBURSEMENT FOR MELANIE TAYLOR ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	02/25/2010	41103	PEARCE, SHARON	MEAL REIMBURSEMENT FOR HOPE PEARCE ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40700	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS 1/19-1/21	2,475.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40678	DUCKWORTH, CINDY	MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP ON JAN 19	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40656	BARRY, LISA	MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP ON JAN 19	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40684	GAGE, SHANNON	MILEAGE AND MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP ON JAN 19	274.05
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40759	JONES, STEPHANIE	MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP ON JAN 19	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40663	CARLISLE, JESSICA	MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP JAN 19	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40664	CARMAN, JOHN	MILEAGE AND MEAL REIMBURSEMENT FOR KILGO SCIENCE WORKSHOP JAN 19	261.20
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40664	CARMAN, JOHN	MEALS AND MILEAGE FOR DR. CARMAN ATTENDING TASA MIDWINTER CONFERENCE	325.20
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40702	LEE, DENISE	MEAL REIMBURSEMENT FOR KILGO ELA DATA ANALYSIS WORKSHOP, AUSTIN, JAN 21.	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40709	MORRIS, KRISTEL	MEAL REIMBURSEMENT FOR KRISTEL MORRIS KILGO ELA JAN 21, AUSTIN	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40729	RUDELLE, BECKY	MEAL REIMBURSEMENT FOR BECKY RUDELLE ATTENDING KILGO ELA WORKSHOP AUSTIN JAN 21	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40701	LACKEY, BRANDY	MEAL REIMBURSEMENT FOR BRANDY LACKY ATTENDING KILGO ELA WORKSHOP, AUSTIN JAN 21	22.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/04/2010	40719	PLEASANT, CAREN	MEAL REIMBURSEMENT FOR JAYNE PLEASANT ATTENDING KILGO ELA WORKSHOP, AUSTIN JAN 21	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40933	HEMPHILL, MARY	MEAL REIMBURSEMENT FEBRUARY 2/8/10	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL FOR NATE CARMAN FOR TASA MIDWINTER CONFERENCE JAN 24-26 IN AUSTIN TEXAS.	602.55
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	258.87
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO TRAINING ON JAN 21 AND FEB 8	463.25
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR ATTENDING KILGO TRAINING ON JANUARY 19	269.78
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	500.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/18/2010	40953	MCBRIDE, JON	MEAL REIMBURSEMENT FOR JOHN MCBRIDE ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41067	HEPLER, ALYCIA	MEAL REIMBURSEMENT FOR ALYCIA HEPLER ATTENDING KILGO MATH TRAINING IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41089	MANNING, JILL	MEAL REIMBURSEMENT FOR JILL MANNING ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41026	BRINKLEY, MARY	MEAL REIMBURSEMENT FOR CACI BRINKLEY ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41161	WAIT, DEBORAH	MEAL REIMBURSEMENT FOR DEBORAH WAIT ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41044	DOWDY, CARMEN	MEAL REIMBURSEMENT FOR CARMEN DOWDY ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	02/25/2010	41038	CONNOR, DEBBIE	MEAL REIMBURSEMENT FOR DEBBIE CONNOR ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	22.00
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/04/2010	40700	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA	225.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DRIVEN DECISIONS WORKSHOPS 1/19-1/21	
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/04/2010	40660	BLACK, CRISTA	MEAL REIMBURSEMENT FOR KILGO	22.00
					SCIENCE WORKSHOP ON JAN 19	
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO	0.00
					TRAINING ON JAN 21 AND FEB 8	
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO	0.00
					TRAINING ON JAN 21 AND FEB 8	
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR	62.95
					ATTENDING KILGO TRAINING ON JANUARY 19	
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT.	0.00
					MAY 30-JUNE 1 2010.	
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT.	0.00
					MAY 30-JUNE 1 2010.	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/04/2010	40700	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA	675.00
					DRIVEN DECISIONS WORKSHOPS 1/19-1/21	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/04/2010	40683	GABEHART, CYNTHIA	MEAL REIMBURSEMENT FOR KILGO	22.00
					SCIENCE WORKSHOP ON JAN 19	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/04/2010	40742	TERRY, DEBORAH	MEAL REIMBURSEMENT FOR KILGO	22.00
					SCIENCE WORKSHOP ON JAN 19	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/04/2010	40738	STUART, JERRY	MEAL REIMBURSEMENT FOR KILGO	22.00
					SCIENCE WORKSHOP JAN 19	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO	0.00
					TRAINING ON JAN 21 AND FEB 8	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR KILGO	92.65
					TRAINING ON JAN 21 AND FEB 8	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40996	VISA	HOTEL RESERVATIONS FOR	251.79
					ATTENDING KILGO TRAINING ON JANUARY 19	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40996	VISA	HOTEL FOR TAAE CONFERENCE FEB	171.68
					4-6 AUSTIN	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT.	0.00
					MAY 30-JUNE 1 2010.	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40992	TERRY, DEBORAH	MEAL REIMBURSEMENT FOR DEBBIE	22.00
					TERRY ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/18/2010	40976	ROBINSON, VANESSA	MEAL REIMBURSEMENT FOR	22.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					VANESSA ROBINSON ATTENDING KILGO MATH WORKSHOP IN AUSTIN FEB 8	
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/25/2010	41142	TAAE	REGISTRATION FOR TAAE 20TH ANNUAL CONFERENCE	230.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	02/25/2010	41058	GABEHART, CYNTHIA	MEAL REIMBURSEMENT FOR CINDY GABEHART TO ATTEND TAAE CONFERENCE IN AUSTIN FEB 4-6	66.00
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	0.00
255 E 41 6411 00 750 0 99 000	TITLE II PART A/GENE	02/18/2010	40996	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	0.00
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	02/11/2010	40772	BILINGUAL PLANET	SPANISH ALPHA-POSTERS/SET OF ALL 10 NURSERY RYMES	80.00
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	02/18/2010	40972	REALLY GOOD STUFF	COMPLETE WORSTATION MANAGEMENT KIT GRADES 1-2/ELEM.	125.42
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	02/25/2010	41011	APRENDE APRENDA ED P	MAGIC LEARNING CD/D. GWIN	330.00
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	02/25/2010	41112	REGION 4 ESC ALTERNA	ASSESSING PRE-K STUDENTS' EMERGENT LITERACY/ASSESSING K STUDENTS' EMERGENT LITERACY/D. GWIN	61.20
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	02/11/2010	40831	REGION IV ESC	BILINGUAL SUPPLIES/D. GWIN	244.80
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	02/18/2010	40906	D & H DISTRIBUTING C	TI84 PLUS GRAPHING CALCULATORS FOR HIGH SCHOOL CAMPUS	9,538.00
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	02/11/2010	40797	FREY SCIENTIFIC CO.	SCIENCE SUPPLIES FOR HIGH SCHOOL AND INTERMEDIATE	19.74
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	02/25/2010	41087	MADE-RITE CO.	DRINKS FOR JUNIOR HIGH SATURDAY TUTORIALS	110.00
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	02/04/2010	40681	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY ORDERED BY JEAN WHITE	576.42
266 E 12 6329 01 001 0 99 000	STABILIZATION/INST R	02/11/2010	40794	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY	157.49
266 E 12 6329 01 041 0 99 000	STABILIZATION/INST R	02/04/2010	40717	PERMA BOUND	LIBRARY BOOKS	1,278.09
266 E 12 6329 01 102 0 99 000	STABILIZATION/INST R	02/25/2010	41022	BOUND TO STAY BOUND	BOOKS FOR INTERMEDIATE LIBRARY HOLLY BLAYLOCK ORIGINATOR	1,371.67
266 E 12 6649 00 001 0 99 000	STABILIZATION/INST R	02/04/2010	40671	COMPUTERLAND	OPTI PLEX 360 COMPUTERS FOR LIBRARY	1,356.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	UT AUSTIN DANA CENTER TRAINING FOR SELENA GLAZE AND HILDA JUAREZ FROM JUNIOR HIGH AND JILL MANNING AND AMBER HARRINGTON FROM HIGH SCHOOL	498.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	UT AUSTIN DANA CENTER TRAINING FOR SELENA GLAZE AND HILDA JUAREZ FROM JUNIOR HIGH AND JILL MANNING AND AMBER HARRINGTON FROM HIGH SCHOOL	498.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	02/18/2010	40996	VISA	HOTEL FOR TAAE CONFERENCE FEB 4-6 AUSTIN	171.67
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	02/25/2010	41142	TAAE	REGISTRATION FOR TAAE 20TH ANNUAL CONFERENCE	230.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	02/25/2010	41072	JACKSON, DEBBIE	MEAL REIMBURSEMENT FOR DEBBIE JACKSON ATTENDING TAAE CONFERENCE FEB 4-6	66.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	UT AUSTIN DANA CENTER TRAINING FOR SELENA GLAZE AND HILDA JUAREZ FROM JUNIOR HIGH AND JILL MANNING AND AMBER HARRINGTON FROM HIGH SCHOOL	796.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	DANA CENTER STAFF DEV. REGISTRATION FOR JANE HUGHES MIDDLE SCHOOL MATH TEACHER	398.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	REGISTRATION FOR 2 MIDDLE SCHOL MATH TEACHERS FOR DANA CANter TRAINING. SAN ANTONIO DECEMBER 3-4.	796.00
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	02/11/2010	40850	THE UNIVERSTIY OF TE	REGISTRATIONS FOR MATHEMATICS STANDARDS IN THE CLASSROOM 2 DAY WORKSHOP IN SAN ANTONIO DEC 3-4	1,592.00
266 E 23 6649 00 041 0 99 000	STABILIZATION/SCHOOL	02/25/2010	41036	COMPUTERLAND	COMPUTERS FOR JUNIOR HIGH PRINCIPAL, ASSISTANT PRINCIPAL AND SECRETARY	2,397.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	02/11/2010	40841	STETSON & ASSOCIATES	USER LICENSE	7,600.00
283 E 11 6399 00 999 0 23 000	SPED ARRA STIMU/INST	02/25/2010	41135	STETSON & ASSOCIATES	STEP BY STEP INCLUSIVE SCHOOLS TRAINING DESIGN DAYS	0.00

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					1 & 2 PLUS TRAVEL REIMBURSEMENT	
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	02/18/2010	40988	STETSON & ASSOCIATES	TRAINING FOR TEACHERS, PRINCIPALS, ASST. PRINCIPALS: STEP BY STEP INCLUSIVE SCHOOLS TRAINING DESIGN/USER LICENSE	3,473.70
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41135	STETSON & ASSOCIATES	STEP BY STEP INCLUSIVE SCHOOLS TRAINING DESIGN DAYS	3,439.24
					1 & 2 PLUS TRAVEL REIMBURSEMENT	
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41020	BETHE, CINDY	MEALS FOR CONF.-CLASSROOM MANAGEMENT & EFFECTIVE TEACHING OF CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/ARLINGTON, TX./FEB. 16-17, 2010	25.00
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41165	WHITFIELD, CHERIE	MEALS FOR CONF FEB. 16-17, 2010	25.00
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41040	DAVIS, TERRI	MEALS FOR CONF FEB. 16-17, 2010	25.00
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41144	TARNAWA, MARY	MEALS FOR CONF/FEB. 16-17, 2010	25.00
283 E 13 6411 00 041 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41158	VAN CAMP, SHERRON	MEALS FOR CONF FEB. 16-17, 2010	25.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41088	MANN, SCOTT	MEALS FOR ARLINGTON CONF DATE: FEB. 16-17, 2010	25.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41076	KELLEY, CHESLEY	MEALS FOR ARLINGTON CONF./TITLE: CLASSROOM MANAGEMENT & EFFECTIVE TEACHING OF CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/DATE: FEB. 16-17, 2010	25.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41123	SHACKELFORD, SUZANNE	MEALS FOR ARLINGTON CONF DATE: FEB. 16-17, 2010	25.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41051	FLEMING, AMANDA	MEALS FOR CONF.-CLASSROOM MANAGEMENT & EFFECTIVE	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TEACHING FOR CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/ARLINGTON, TX./FEB. 16-17, 2010	
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41117	ROBERTS, LAUREE	MEALS FOR CONF FEB. 16-17, 2010	25.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41046	DYKES, MARIA	MEALS FOR CONF.-CLASSROOM MANAGEMENT & EFFECTIVE TEACHING FOR CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/ARLINGTON, TX./FEB. 16-17, 2010	25.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41016	BAKER, LESLIE	MEALS FOR CONF.-CLASSROOM MANAGEMENT & EFFECTIVE TEACHING FOR CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/ARLINGTON, TX./FEB. 16-17, 2010	25.00
283 E 13 6411 00 103 0 23 000	SPED ARRA STIMU/CURR	02/25/2010	41033	CLARK, DONNA	MEALS FOR CONF.-CLASSROOM MANAGEMENT & EFFECTIVE TEACHING OF CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/ARLINGTON, TX./FEB. 16-17, 2010	25.00
283 E 21 6411 00 001 0 23 000	SPED ARRA STIMU/INST	02/18/2010	40996	VISA	HOTEL FOR TCASE GREAT IDEA CONVENTION/SHERATON FT. WORTH HOTEL & RESORT/1701 COMMERCE ST./FT. WORTH, TX 78701/817-335-7000/CONFIRMATIO N 934535509	329.18
283 E 23 6299 00 999 0 23 000	SPED ARRA STIMU/SCHO	02/25/2010	41135	STETSON & ASSOCIATES	STEP BY STEP INCLUSIVE SCHOOLS TRAINING DESIGN DAYS 1 & 2 PLUS TRAVEL REIMBURSEMENT	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	02/18/2010	40996	VISA	HOTEL FOR TCASE GREAT IDEA	347.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CONVENTION/SHERATON FT. WORTH HOTEL & RESORT/1701 COMMERCE ST./FT. WORTH, TX 78701/817-335-7000/CONFIRMATIO N 934535509/VANESSA ROBINSON	
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	02/25/2010	41118	ROBINSON, VANESSA	MEALS FOR ARLINGTON CONF DATE: FEB. 16-17, 2010	25.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	02/18/2010	40996	VISA	HOTEL FOR TCASE GREAT IDEA CONVENTION/SHERATION FT. WORTH HOTEL & RESORT/1701 COMMERCE ST./FT. WORTH, TX 78701/817-335-7000/CONFIRMATIO N 934535509/B. BALBOA	329.18
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	02/25/2010	41017	BALBOA, REBECCA	MEALS FOR ARLINGTON CONF.: CLASSROOM MANAGEMENT & EFFECTIVE TEACHING OF CHILDREN & ADOLESCENTS WITH EMOTIONAL & BEHAVIORAL PROBLEMS/FEB. 16-17, 2010	25.00
283 E 23 6411 00 103 0 23 000	SPED ARRA STIMU/SCHO	02/25/2010	41055	FREEMAN, NOREEN	MEALS FOR ARLINGTON CONF./TITLE: CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/DATE: FEB. 16-17, 2010	25.00
284 E 31 6411 00 041 0 23 000	IDEA PART B PRE/GUID	02/25/2010	41100	OGLE, VALERIE	MEALS FOR ARLINGTON CONF DATE: FEB. 16-17, 2010	25.00
285 E 11 6329 02 101 0 30 000	TITLE I-A STIMU/INST	02/18/2010	40944	LEE & LOW BOOKS INC	SPANISH BOOKS FOR ELEMENTARY CAMPUS	640.40
404 E 13 6299 00 102 0 30 000	STUDENT SUCCESS/CURR	02/11/2010	40809	KOESSEL, BECKY	PROFESSIONAL DEVELOPMENT AT INTERMEDIATE CAMPUS	2,400.00
426 E 13 6399 00 001 0 99 000	DATE GRANT/CURRICULU	02/25/2010	41071	INSIGHTFUL DATA	TAKS ANALYZER/ TAKS ANALYZER AYP MODULE	1,462.70
461 E 33 6499 VA 999 0 99 000	ADMINISTRATION/HEALT	02/25/2010	41060	GOLDBERG, JANICE	REIMBURSE FOR DISTRICT NURSE MEETING 12/17/09	104.35
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	02/18/2010	40996	VISA	SUPPLIES AND FOOD FOR FACILITY ADVISORY COMMITTEE MEETINGS WALMART	114.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	02/18/2010	40996	VISA	SUPPLIES AND FOOD FOR FACILITY ADVISORY COMMITTEE MEETINGS BROOKSHIRES	72.90
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	02/25/2010	41086	LYNN CARD COMPANY	AL-2 HAPPY BIRTHDAY CARDS INSIDE IMPRINTS FOR PINE TREE EMPLOYEES	278.95
461 E 41 6399 VA 750 0 99 000	ADMINISTRATION/GENER	02/04/2010	40757	ZAPS T-SHIRTS	TSHIRTS FOR DISTRICT AND CAMPUS TEST ADMINISTRATORS	218.67
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	02/18/2010	40996	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING PIZZA HUT	60.00
461 E 41 6499 VA 750 0 99 000	ADMINISTRATION/GENER	02/18/2010	40996	VISA	LUNCHEON AT PIETROS PIZZA	58.60
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	02/04/2010	40686	GLORY BEE BAKING CO	GLORY BEE BAKING CO 100 TALL PINES RD LONGVIEW TX 75605 CATERING FACULTY CHRISTMAS PARTY	495.00
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	02/11/2010	40822	O'REAR, TAMITHA	REIMBURSEMENT FOR FOOD FOR MONTHLY COUNSELOR MEETING	34.71
481 E 23 6399 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	02/18/2010	41006	ZAPS T-SHIRTS	BANNER FOR TEA RECOGNIZED CAMPUS	144.00
481 E 23 6649 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	02/18/2010	40901	COMPUTERLAND	DELL COMPUTERS FOR OFFICE	1,465.60
482 E 11 6219 EA 102 0 99 000	INTERMEDIATE CA/INST	02/25/2010	41027	BURNS, BRIAN	BRIAN BURNS - SINGER / STORYTELLER PERFORMING ON MARCH 2ND	750.00
482 E 12 6329 EF 102 0 99 000	INTERMEDIATE CA/INST	02/25/2010	41022	BOUND TO STAY BOUND	BOOKS FOR INTERMEDIATE LIBRARY HOLLY BLAYLOCK ORIGINATOR	127.08
482 E 12 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	02/11/2010	40804	HIGHSMITH CO INC	LIBRARY SUPPLIES	41.30
482 E 12 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	02/18/2010	40936	HIGHSMITH CO INC	SUPPLIES FOR LIBRARY: DESK CALENDAR, BOOKMARKS	38.24
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	02/11/2010	40804	HIGHSMITH CO INC	HIGHSMITH - RIBBON AND CORRECTION TAPE FOR LIBRARY	180.83
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	02/11/2010	40849	THE LIBRARY STORE	THE LIBRARY STORE - LIBRARY SUPPLIES	72.82
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	02/04/2010	40697	IRELAND, ANN	REIMBURSE ANN IRELAND FOR SCHOOL TSHIRTS PURCHASED FOR FIELD TRIP	50.00
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	02/18/2010	40971	PROCELLS OFFICE PROD	AMERICAN AND TEXAS FLAGS FOR CAMPUS	95.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	02/18/2010	40996	VISA	DEPOSIT FOR G/T FIELD TRIP TO MUSEUM 3/4/10 DALLAS TEXAS	100.00
483 E 36 6299 AG 043 0 99 000	MIDDLE SCHOOL C/EXTR	02/18/2010	40937	HOWARD, VICTORIA	MASSAGES FOR PROM MAKEOVER	180.00
483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	02/11/2010	40846	TAYLOR PUBLISHING CO	SECOND DEPOSIT FOR '09-'10 MIDDLE SCHOOL YEARBOOK	2,039.40
486 E 31 6339 ST 001 0 99 000	HIGH SCHOOL CAM/GUID	02/25/2010	41109	PSAT/NMSQT	PSAT/NMSQT TESTING MATERIALS	1,358.00
486 E 33 6329 LA 001 0 99 000	HIGH SCHOOL CAM/HEAL	02/04/2010	40753	WILLIAM V MACGILL &	HANDBOOK OF FIRST AID FOR NURSE	47.85
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/04/2010	40755	WITHERSPOON, AUSTIN	P/P JUDGE FOR UIL TOURNAMENT 1/09-1/10/10	100.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/04/2010	40661	BRAZELL LAUREN	JUDGE FOR UIL TOURNAMENT 1/10/10	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/04/2010	40699	JOHNSON EMILY	JUDGE FOR UIL TOURNAMENT 1/10/10	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/11/2010	40840	SNODDY, SELWYN	UIL JUDGE FOR JAN 8-9, 2010 TOURNAMENT	50.00
486 E 36 6219 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/18/2010	40963	NUGENT, JOSH	JUDGE FOR UIL TOURNAMENT JAN 8-9, 2010	50.00
486 E 36 6399 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	02/04/2010	40693	HIGH SCHOOL BLANKETS	REMAINING BALANCE ON BLANKETS FOR CHEERLEADER FUNDRAISER	4,696.15
486 E 36 6412 NQ 001 0 99 000	HIGH SCHOOL CAM/EXTR	02/18/2010	40993	TRI-CITY CHARTER	TRIP TO SAN ANTONIO TX; STATE TMSCA CONTEST 3/19 -3/20	2,092.00
486 E 52 6398 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	02/25/2010	41141	T & G IDENTIFICATION	ID BADGES	120.25
486 R 00 5755 UL 000 0 00 000	HIGH SCHOOL CAM/ENTE	02/18/2010	40891	CARTHAGE ISD	REFUND OVERPAID ENTRY FEE TO PT INVITATIONAL ACADEMIC UIL	43.00
486 R 00 5755 UL 000 0 00 000	HIGH SCHOOL CAM/ENTE	02/18/2010	40929	HALLSVILLE ISD	REFUND OVERPAID ENTRY FEE TO PT INVITATIONAL ACADEMIC UIL	14.00
486 R 00 5755 UL 000 0 00 000	HIGH SCHOOL CAM/ENTE	02/18/2010	40959	MT PLEASANT ISD	REFUND OVERPAID ENTRY FEE TO PT INVITATIONAL ACADEMIC UIL	15.00
486 R 00 5755 UL 000 0 00 000	HIGH SCHOOL CAM/ENTE	02/18/2010	40990	SULPHUR SPRINGS ISD	REFUND OVERPAID ENTRY FEE TO PT INVITATIONAL ACADEMIC UIL	51.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40649	ARMSTRONG, CHAD	OFFICIAL BOYS VARSITY BASKETBALL TOURNEY 12/28/09	80.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40649	ARMSTRONG, CHAD	OFFICIAL BOYS VARSITY BASKETBALL TOURNEY 12/29	80.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40689	GREER, ASTIN	OFFICIAL BOYS VARSITY BASKETBALL TOURNEY 12/29/09	80.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40723	RATLEY, JEFF	OFFICIAL BOYS VARSITY BASKETBALL 12/29	80.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40735	SMITH, RON	OFFICIAL BOYS VARSITY BASKETBALL TOURNEY 12/28/10	80.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40737	STONE, JOHNNY	OFFICIAL BOYS VARSITY BASKETBALL TOURNEY 12/28/09	80.00
487 E 36 6218 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40875	BARKER, DEREK	WRESTLING OFFICIAL 1/2/10	135.00
487 E 36 6218 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40917	DOTY, JASON	WRESTLING OFFICIAL 1/2/10	135.00
487 E 36 6218 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40948	MALONEY, MIKE	WRESTLING OFFICIAL 1/2/10	135.00
487 E 36 6218 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40975	ROBERSON, DARRICK	WRESTLING OFFICIAL 1/2/10	135.00
487 E 36 6218 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40989	STROGEN, GENE	WRESTLING OFFICIAL 1/2/10	223.54
487 E 36 6219 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40668	CHRISTIAN, FERN	WRESTLING TICKET SELLER 1/2/10	62.50
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40802	GTM SPORTSWEAR	BOYS TRACK SWEATS, JACKETS, BAGS	372.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40802	GTM SPORTSWEAR	BOYS TRACK SWEATS, JACKETS, BAGS	216.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40802	GTM SPORTSWEAR	BOYS TRACK SWEATS, JACKETS, BAGS	675.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40802	GTM SPORTSWEAR	BOYS TRACK SWEATS, JACKETS, BAGS	575.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40802	GTM SPORTSWEAR	BOYS TRACK SWEATS, JACKETS, BAGS	375.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41094	MF ATHLETIC COMPANY	BOYS TRACK STARTING BLOCK AND CART PACKAGE	262.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40739	SWIM SHOPS OF THE SO	SWIM BACK PACK, PANT, AND JACKETS	90.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40739	SWIM SHOPS OF THE SO	SWIM BACK PACK, PANT, AND JACKETS	58.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40739	SWIM SHOPS OF THE SO	SWIM BACK PACK, PANT, AND JACKETS	47.75
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40739	SWIM SHOPS OF THE SO	SWIM BACK PACK, PANT, AND JACKETS	5.00
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40833	ROBERTS, JOHN	BASEBALL COACHES MEALS-WACO CLINIC JAN. 14,15,16, 2010	75.00
487 E 36 6411 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40860	WILLIAMS, COLBY	BASEBALL COACHES MEALS WACO JAN. 14-16-2010	75.00
487 E 36 6411 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40996	VISA	WRESTLING LODGING DISTRICT MEET FEB. 5-6-2010	82.38
487 E 36 6412 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41107	PINE TREE ISD PETTY	BOYS BASKETBALL PLAYOFF MEALS VS WHITEHOUSE AT TYLER FEB.	36.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					23, 2010	
487 E 36 6412 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40781	CHUCKS TRAVEL COACHE	TRANSPORTATION FOR DIVE/SWIM REGIONAL MEET FEB. 11-13-2010	690.00
487 E 36 6412 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40728	ROCKWALL HIGH WRESTL	WRESTLING DISTRICT TOURN. ENTRY FEE ROCKWALL FEB. 5,6, 2010	200.00
487 E 36 6412 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/11/2010	40829	PINE TREE ISD PETTY	WRESTLING DISTRICT MEET MEALS FEB. 5,6, 2010	270.00
487 E 36 6412 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40996	VISA	WRESTLING LODGING DISTRICT MEET FEB. 5-6-2010	329.52
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	312.00
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	312.00
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	26.00
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	48.00
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	7.00
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/04/2010	40718	PINE TREE ISD PETTY	GIRLS GOLF MEALS WAXAHACHIE TOURN. FEB 4,5,6, 2010	50.00
487 E 36 6499 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40967	PINE TREE ISD PETTY	GIRLS GOLF COACH AND PLAYERS MEALS MARCUS TOURN. FEB 18-20-2010	30.00
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	312.00
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	312.00
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	26.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	48.00
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/25/2010	41028	C & C TROPHY	GRAHAM-KNOWLES TRACK MEET TROPHIES AND MEDALS FEB. 27, 2010	7.00
487 E 36 6499 WB 999 0 91 000	ATHLETIC CAMPUS/EXTR	02/18/2010	40934	HERBER, ROBIN	REIMBURSE FLOWERS SENIOR NIGHT GIRLS BASKETBALL	51.00
697 E 81 6627 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	02/04/2010	40720	POTTER	SERVICES FOR CAMPUS SIGNAGE SUPPORT SERVICES	2,160.00
697 E 81 6628 00 101 0 99 000	MIDDLE 5/6 BOND/FACI	02/25/2010	41075	K-K MOBBS CONSTRUCTI	FURNISH LABOR AND MATERIAL TO INSTALL CONCRETE FOOTINGS FOR PEACHTREE PROTECTIVE.	14,900.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	02/04/2010	40720	POTTER	SERVICES FOR PRIMARY SCHOOL CANOPY PREKINDERGARTEN WING	950.00
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	02/25/2010	41099	NOAHS PARK AND PLAYG	REMAINING BALANCE DUE FOR DISMANTLING ,MOVING, AND REINSTALLING ALL EQUIPMENT	2,000.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/01/2010	6746	CLAIMS ADMINISTRATIV	FIXED COST QUARTERLY	12,479.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/02/2010	6727	LOMC	PAYMENT TO LOMC FOR HARVEY WARLICK - GENERATED BY CAS	341.90
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/02/2010	6728	OCCUPATIONAL MEDICIN	PAYMENT TO OCCUPATIONAL MEDICINE SERVICES FOR WANDA NIETO-GENERATED BY CAS	39.46
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6736	CENTRE OF REHAB EXCE	PEGGY NEVILL 12/23/2009 TO 12/23/2009	116.73
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/16/2010	6737	COBB, JEANETTE	JEANETTE COBB 02/04/2010 TO 02/17/2010	1,050.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6738	CENTRE OF REHAB EXCE	PEGGY NEVILL 12/28/2009 TO 12/28/2009	116.73
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6739	CENTRE OF REHAB EXCE	PEGGY NEVILL 12/29/2009 TO 12/29/2009	116.73
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6740	CENTRE OF REHAB EXCE	PEGGY NEVILL 01/04/2010 TO 01/04/2010	117.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6741	CENTRE OF REHAB EXCE	PEGGY NEVILL 01/06/2010 TO 01/06/2010	117.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6742	CENTRE OF REHAB EXCE	PEGGY NEVILL 01/08/2010 TO 01/08/2010	117.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6743	CENTRE OF REHAB EXCE	PEGGY NEVILL 01/08/2010 TO	131.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					01/08/2010	
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/22/2010	6744	URBAN HEALTH SYSTEMS	PEGGY NEVILL 12/22/2009 TO 12/22/2009	500.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	02/25/2010	41023	BPA	STUDENT SECONDARY/NATIONAL BPA DUES	18.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	02/25/2010	41023	BPA	NATIONAL/STATE DUES FOR BPA STUDENT	18.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	02/25/2010	41023	BPA	NATIONAL/STATE BPA DUES FOR STUDENTS	36.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/04/2010	40724	RAYMOND GEDDES AND C	RAYMOND GEDDES - ITEMS FOR TREASURE CHEST STORE	528.36
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	02/25/2010	41110	RAYMOND GEDDES AND C	ITEMS FOR SALE IN STUDENT COUNCIL TREASURE CHEST	417.08
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	02/18/2010	40946	LEUKEMIA SOCIETY OF	DONATION FROM PENNIES FOR PASTA - STUCO	3,000.00
865 E 00 6499 LN 001 0 00 000	STUDENT ACTIVIT/GENE	02/04/2010	40667	CHEER BOOSTER CLUB	CHEER/BUC FORMAL FEE	820.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	02/04/2010	40718	PINE TREE ISD PETTY	STUDENT MEALS FOR FCCLA REGIONAL COMPETITION	225.00
865 E 00 6499 NU 001 0 00 000	STUDENT ACTIVIT/GENE	02/18/2010	40940	JETS	ENTRY FEE /REGISTRATION FOR JETS	250.00
865 E 00 6499 NW 001 0 00 000	STUDENT ACTIVIT/GENE	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	28.99
865 E 00 6499 NW 001 0 00 000	STUDENT ACTIVIT/GENE	02/11/2010	40830	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE/TEACHER/SUNSHINE	7.98
Totals for checks						573,688.33

## 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	35,382.55	35,382.55
162	SPECIAL EDUCATION FUND	0.00	0.00	4,883.50	4,883.50
163	STATE COMPENSATORY EDUCATION	0.00	0.00	828.37	828.37
164	BILINGUAL EDUCATION BLOCK GRAN	0.00	0.00	4,870.41	4,870.41
199	GENERAL OPERATING FUND	20,094.61	8,880.23	276,978.15	305,952.99
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	3,239.00	3,239.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	4,378.74	4,378.74
224	IDEA PART B FORMULA	0.00	0.00	4,002.86	4,002.86
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	88,010.25	88,010.25
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	6,829.50	6,829.50
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	8,828.89	8,828.89
263	TITLE III PART A ENGLISH LANG	0.00	0.00	841.42	841.42
266	STABILIZATION FUNDS	0.00	0.00	21,850.08	21,850.08
283	SPEL ARRA STIMULUS	0.00	0.00	15,918.48	15,918.48
284	IDEA PART B PRESCHOOL	0.00	0.00	25.00	25.00
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	640.40	640.40
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	2,400.00	2,400.00
426	DATE GRANT	0.00	0.00	1,462.70	1,462.70
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	907.78	907.78
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	495.00	495.00
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,644.31	1,644.31
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	1,210.27	1,210.27
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	2,464.40	2,464.40
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	123.00	8,614.25	8,737.25
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,280.69	7,280.69
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	17,060.00	17,060.00
699	NEW PRIMARY SCHOOL	0.00	0.00	2,950.00	2,950.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	15,244.08	15,244.08
865	STUDENT ACTIVITIES	0.00	0.00	5,349.41	5,349.41
***	Fund Summary Totals ***	20,094.61	9,003.23	544,590.49	573,688.33

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