

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6218 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41394	NOLAN, JIM	9TH,JV,VAR BOYS BASKETBALL OFFICIAL 1/26/10	95.00
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41254	STANSBURY, ROBERT	OFFICIAL 9TH GOLD BASEBALL 2/22	55.45
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41274	WADE, DEREK	OFFICIAL 9TH GOLD BASEBALL 2/22	50.50
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41480	CUPPLES, DON	OFFICIAL VARSITY BASEBALL 3/9	90.10
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41525	NEIGHBORS, MATTHEW	JV BASEBALL OFFICIAL 3/9/10	46.10
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41536	RAE, GARY	Varsity Baseball Official 3/9/10	59.30
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41191	DANIELSON, WILLIAM	OFFICIAL JV & VARSITY BOYS SOCCER 2/26	96.50
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41200	FULLER, NATHAN	OFFICIAL JV & VARSITY BOYS SOCCER 2/26	90.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41212	JUAREZ, JOSEPH	OFFICIAL JV & VARSITY BOYS SOCCER	117.40
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41215	LINDSEY, KEVIN	OFFICIAL JV & VARSITY BOYS SOCCER 3/1	75.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41236	PHILLIPS, JASON	OFFICIAL JV & VARSITY BOYS SOCCER 2/26	50.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41245	RODRIGUIZ, GUADALUPE	OFFICIAL JV & VARSITY BOYS SOCCER 3/1	93.20
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41497	GOODMAN, DAYLE	OFFICIAL JV & V SOFTBALL 3/2/10	65.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41520	MCDOWELL, WILLIAM	JV & VAR SOFTBALL OFFICIAL 3/2/10	98.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41199	FOLMER, RONALD	OFFICIAL JV & VARSITY GIRLS SOCCER 2/23	135.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41215	LINDSEY, KEVIN	OFFICIAL JV & VARSITY GIRLS SOCCER 2/23	90.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41238	PIRAN, ALI	OFFICIAL JV & VARSITY GIRLS SOCCER 2/23	127.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41458	ALLEN, SCOTTY	OFFICIAL JV & VARSITY GIRLS SOCCER 3/9/10	79.30
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41465	BEATY, MARK	OFFICIAL JV & V GIRLS SOCCER	95.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41478	COSSIO, RODOLFO	OFFICIAL JV & VARSITY GIRLS SOCCER 3/9/10	90.00
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41486	DONNERT, HERF	OFFICIAL JV & VARSITY GIRLS SOCCER	80.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41493	ELLSWORTH, ASHLEY	OFFICIAL JV & V GIRLS SOCCER	75.70
161 E 36 6218 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41568	WOODY, DONALD	JV & VAR GIRLS SOCCER 3/5/10	80.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41184	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY BOYS SOCCER 2/26	30.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41184	CHRISTIAN, FERN	TICKET SELLER JV & VAR BOYS SOCCER 2/19/10	30.00
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41318	CHRISTIAN, FERN	TICKET SELLER JV & VAR BOYS SOCCER 3/1	30.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41443	WEST, MARY	TICKET SELLER JV & VAR SOFTBALL 3/2	35.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41184	CHRISTIAN, FERN	TICKET SELLER JV & VARSITY GIRLS SOCCER 2/23	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41249	SMITH, ESTER	TICKET SELLER JV & VARSITY GIRLS SOCCER 2/23	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41318	CHRISTIAN, FERN	TICKET SELLER VARSITY GIRLS SOCCER 3/5	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41420	SMITH, ESTER	ANNOUNCER JV & VAR GIRLS SOCCER 3/5	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41471	CHRISTIAN, FERN	TICKET SELLER JV & V GIRLS SOCCER 3/9/10	30.00
161 E 36 6219 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41550	SMITH, ESTER	JV & VAR GIRLS SOCCER ANNOUNCER/SCOREBOARD 3/9/10	30.00
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	272.71
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41464	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	60.08
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41464	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	429.00
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	BASEBALLS, BASE PLUGS, DIGOUT TOOLS	38.90
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	BASEBALLS, BASE PLUGS, DIGOUT TOOLS	17.15
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	BASEBALLS, BASE PLUGS, DIGOUT TOOLS	13.90
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41251	SOCCER CORNER	BOYS SOCCER ADIDAS TRAINING BIBS	78.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41251	SOCCER CORNER	BOYS SOCCER ADIDAS TRAINING BIBS	78.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41251	SOCCER CORNER	BOYS SOCCER ADIDAS TRAINING BIBS	13.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41251	SOCCER CORNER	BOYS SOCCER ADIDAS TRAINING	11.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					BIBS	
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	BOYS SOCCER FLEECE CREW TOPS, PULLOVER, PANTS	62.00
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH BOYS TRACK SUPPLIES	536.30
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH BOYS TRACK SWEAT PANTS	558.00
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH TRACK SHORTS	277.20
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH BOYS TRACK STOP WATCH & CROSSBARS	78.80
161 E 36 6399 BT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH BOYS TRACK STOP WATCH & CROSSBARS	49.10
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41275	WALMART COMMUNITY/GE	BOYS TRACK TRASH CANS, SHOWER CURTAINS	29.76
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41275	WALMART COMMUNITY/GE	BOYS TRACK TRASH CANS, SHOWER CURTAINS	22.00
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	BOYS TRACK SHOES	34.95
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	BOYS ASICS TRACK SHOES	139.80
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	BOYS TRACK SHOT PUT TOEBOARD FIBERGLASS	185.00
161 E 36 6399 FB 041 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41539	RIDDELL/ALL AMERICAN	JH FOOTBALL ATTACK HELMETS	3,417.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41539	RIDDELL/ALL AMERICAN	HS FOOTBALL HELMETS	2,986.56
161 E 36 6399 GT 041 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41343	EAST TEXAS SPORTS CE	JH GIRLS TRACK SUPPLIES	1,472.00
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	GIRLS TRACK SHORTS	174.00
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	GIRLS TRACK SHOES	578.25
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	GIRLS TRACK THERMAL PAPER	17.90
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	GIRLS TRACK SPIKES	17.40
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41557	TENNIS OUTLET	TENNIS BALLS, AND BABOLOT PRO TEAM BAGS	342.00
161 E 36 6399 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41557	TENNIS OUTLET	TENNIS BALLS, AND BABOLOT PRO TEAM BAGS	210.00
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES	85.70
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES	46.80
161 E 36 6399 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41492	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES	6.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41316	CHANCELLOR, RAYMOND	REIMBURSE FOR STATE SWIM AND WRESTLING MEET TICKETS	20.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41316	CHANCELLOR, RAYMOND	REIMBURSE FOR STATE SWIM AND WRESTLING MEET TICKETS	15.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41470	CHANCELLOR, RAYMOND	MEALS AND MILEAGE REIMBURSE STATE WRESTLING AND DIVE AUSTIN FEB. 25,26,27,2010	11.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41470	CHANCELLOR, RAYMOND	MEALS AND MILEAGE REIMBURSE STATE WRESTLING AND DIVE AUSTIN FEB. 25,26,27,2010	50.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41470	CHANCELLOR, RAYMOND	MEALS AND MILEAGE REIMBURSE STATE WRESTLING AND DIVE AUSTIN FEB. 25,26,27,2010	301.50
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41502	HERBER, ROBIN	MEALS GIRLS BASKETBALL STATE TOURN. COACH R.HERBER MAR. 4-7-2010	89.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	LODGING -STATE MEET WRESTLING AND DIVE FEB.25,26, 27, 2010 AUSTIN-COACH CHANCELLOR	92.65
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	LODGING -STATE MEET WRESTLING AND DIVE FEB.25,26, 27, 2010 AUSTIN-COACH CHANCELLOR	-5.10
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	LODGING -STATE MEET WRESTLING AND DIVE FEB.25,26, 27, 2010 AUSTIN-COACH CHANCELLOR	92.65
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	LODGING -STATE MEET WRESTLING AND DIVE FEB.25,26, 27, 2010 AUSTIN-COACH CHANCELLOR	5.10
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	ROBIN HERBER LODGING GIRLS STATE BASKETBALL TOURN. MAR. 4-7- 2010	356.43
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41176	BERRYHILL, JODY	MILEAGE REIMBURSEMENT FEBRUARY 2010	88.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41316	CHANCELLOR, RAYMOND	MILEAGE REIMBURSEMENT FEB 2010	90.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41331	DENKINS, LARRY	MILEAGE REIMBURSEMENT FEB 2010	20.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41272	VISA	SWIM/DIVE LODGING REGIONALS FEB. 11-13-2010 CONROE, TEXAS	635.58
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41272	VISA	WRESTLING LODGING COACHES AND STUDENTS REGIONAL MEET FEB.11,12,13,2010	188.68
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	DIVE COACH AND PLAYER LODGING STATE MEET AUSTIN FEB. 25,26,27, 2010	185.30
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	WRESTLING COACHES AND PLAYERS	92.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					LODGING STATE TOURN. AUSTIN FEB. 25,26,27, 2010	
161 E 36 6411 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41222	MCALISTERS DELI	BOYS BASKETBALL COACHES & PLAYERS MEALS TEXAS HIGH FEB. 16, 2010	16.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	BOYS GOLF MEALS DENTON TOURN. MAR. 4,5,6, 2010	40.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	BOYS GOLF MEALS LINDALE MAR. 23, 2010	5.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV BOYS GOLF MEALS DISTRICT TOURN. OAK GROVE MAR. 24, 2010	5.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	VAR.S.BOYS GOLF MEALS PINE DUNES HENDERSON,TX MAR. 30, 3010	5.00
161 E 36 6411 BG 999 0 91 DON	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	BOYS GOLF VARSITY TOURNAMENT DENTON / MARCH 4-6	197.96
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	JV BLUE BASEBALL CARTHAGE TOURN. MAR. 4-6, 2010 MEALS	15.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	JV GOLD BASEBALL MEALS BULLARD TOURN. MAR. 4-6, 2010	15.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VAR.S. BASEBALL MEALS LIBERTY ELYAU MAR. 9, 2010	16.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VAR.S. BASEBALL MEALS SULPHUR SPRINGS MAR. 16, 2010	16.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV GOLD BASEBALL MEALS MT.PLEASANT MAR. 20, 2010 PLAYERS AND COACH	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV BLUE BASEBALL MEALS COACH AND PLAYERS MAR. 20, 2010 MT.PLEASANT	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	BASEBALL COACHES AND PLAYERS MEALS WACO CONNALLY CLASSIC MAR.11,12,13, 2010	90.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS BI-DISTRICT MAR. 18, 2010	10.00
161 E 36 6411 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS AREA PLAY OFF	10.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6411 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41518	MCALISTERS DELI	KMAR. 22, 2010 GIRLS TRACK MEALS CHAPEL HILL MEET MARCH 5, 2010	12.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV TENNIS MEALS JACKSONVILLE TOURN. MARCH 9, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VARS. TENNIS MEALS KILGORE TOURN. MAR. 11, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	TENNIS MEALS TYLER TOURN. MAR. 26,27, 2010	10.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	SOFTBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS MAR. 16, 2010	15.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	GIRLS SOFTBALL MEALS COACHES AND PLAYERS MARSHALL MAR. 23, 2010	15.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	GIRLS SOCCER MEALS HENDERSON MARCH 12, 2010	10.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	GIRLS SOCCER BI-DISTRICT MEALS MARCH 18, 2010	10.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	GIRLS SOCCER COACHES AND PLAYERS MEALS AREA PLAY OFF MAR. 22, 2010	10.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/30/2010	41570	PINE TREE ISD PETTY	GIRLS SOCCER PLAY OFF MEALS MAR. 25, 2010	10.00
161 E 36 6411 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/30/2010	41570	PINE TREE ISD PETTY	GIRLS SOCCER PLAY OFF MEALS MAR. 31, 2010	10.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41272	VISA	WRESTLING LODGING COACHES AND STUDENTS REGIONAL MEET FEB.11,12,13,2010	377.36
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	WRESTLING COACHES AND PLAYERS LODGING STATE TOURN. AUSTIN FEB. 25,26,27, 2010	92.65
161 E 36 6412 07 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41391	MUDDOG BOOSTER CLUB	REIMBURSE FOR DONATION FOR LODGING LOVEJOY TOURN. JAN 7-9-2010	719.88
161 E 36 6412 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41222	MCALISTERS DELI	BOYS BASKETBALL COACHES & PLAYERS MEALS TEXAS HIGH FEB. 16, 2010	168.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41239	PLEASANT GROVE ISD	BOYS GOLF ADDITIONAL MEDALIST	140.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					ENTRY FEES PLEASANT GROVE TOURN. FEB. 26, 27, 2010	
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41193	DENTON GUYER GOLF	VAR.S. BOYS GOLF ENTRY FEE	275.00
					DENTON TOURN. MAR. 4,5,6 2010	
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	BOYS GOLF MEALS DENTON TOURN. MAR. 4,5,6, 2010	200.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	BOYS GOLF MEALS LINDALE MAR. 23, 2010	25.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV BOYS GOLF MEALS DISTRICT TOURN. OAK GROVE MAR. 24, 2010	35.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41365	HENDERSON ISD	VAR.S. BOYS GOLF ENTRY FEE HENDERSON ISD MAR. 30, 2010	125.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41302	BERRYHILL, JODY	BOYS GOLF ADDTIONAL MEDALIST MEALS PLEASANT GROVE FEB. 26,27, 2010	20.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	VAR.S.BOYS GOLF MEALS PINE DUNES HENDERSON,TX MAR. 30, 3010	25.00
161 E 36 6412 BG 999 0 91 DON	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	BOYS GOLF VARSITY TOURNAMENT DENTON / MARCH 4-6	395.92
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41181	CARTHAGE ATHLETIC BO	JV BASEBALL ENTRY FEE MAR. 4-6-2010 CARTHAGE TOURN.	200.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	JV BLUE BASEBALL CARTHAGE TOURN. MAR. 4-6, 2010 MEALS	195.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41237	PINE TREE ISD PETTY	JV GOLD BASEBALL MEALS BULLARD TOURN. MAR. 4-6, 2010	195.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VAR.S. BASEBALL MEALS LIBERTY ELYAU MAR. 9, 2010	64.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VAR.S. BASEBALL MEALS SULPHUR SPRINGS MAR. 16, 2010	64.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV GOLD BASEBALL MEALS MT.PLEASANT MAR. 20, 2010 PLAYERS AND COACH	52.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV BLUE BASEBALL MEALS COACH AND PLAYERS MAR. 20, 2010 MT.PLEASANT	52.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	BASEBALL COACHES AND PLAYERS MEALS WACO CONNALLY CLASSIC	630.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MAR.11,12,13, 2010	
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS BI-DISTRICT MAR. 18, 2010	110.00
161 E 36 6412 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	BOYS SOCCER PLAYERS AND COACHES MEALS AREA PLAY OFF KMAR. 22, 2010	110.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41227	NEW DIANA ISD	7TH-8TH BOYS TRACK ENTRY FEES NEW DIANA FEB. 25, 2010	170.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41183	CHAPEL HILL ATHLETIC	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR. 5, 2010	150.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41183	CHAPEL HILL ATHLETIC	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR. 5, 2010	100.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41390	MT PLEASANT ISD	JH BOYS TRACK ENTRY FEES 7TH-8TH MARCH 23, 2010 MT.PLEASANT	170.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41363	HALLSVILLE ATHLETIC	VARS BOYS/GIRLS JV BOYS/GIRLS TRACK ENTRY FEES-HALLSVILLE MAR. 26, 2010	150.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41363	HALLSVILLE ATHLETIC	VARS BOYS/GIRLS JV BOYS/GIRLS TRACK ENTRY FEES-HALLSVILLE MAR. 26, 2010	100.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41444	WHITEHOUSE ATHLETICS	JH 7TH-8TH BOYS TRACK ENTRY FEE WHITEHOUSE MAR. 30, 2010	200.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41278	WHITEHOUSE ATHLETICS	JH GIRLS TRACK ENTRY FEE WHITEHOUSE MAR. 4, 2010	200.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41183	CHAPEL HILL ATHLETIC	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR. 5, 2010	150.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41183	CHAPEL HILL ATHLETIC	VARS/JV BOYS AND GIRLS TRACK ENTRY FEES CHAPEL HILL MAR. 5, 2010	100.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41390	MT PLEASANT ISD	JH GIRLS TRACK ENTRY FEE MT.PLEASANT MAR. 23, 2010	170.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41363	HALLSVILLE ATHLETIC	VARS BOYS/GIRLS JV BOYS/GIRLS TRACK ENTRY FEES-HALLSVILLE MAR. 26, 2010	150.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41363	HALLSVILLE ATHLETIC	VARS BOYS/GIRLS JV BOYS/GIRLS TRACK ENTRY FEES-HALLSVILLE MAR. 26, 2010	100.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41518	MCALISTERS DELI	GIRLS TRACK MEALS CHAPEL HILL MEET MARCH 5, 2010	128.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41501	HENDERSON ISD	7TH-8TH GIRLS TRACK ENTRY FEE HENDERSON MARCH 11, 2010	150.00
161 E 36 6412 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41565	WATERS, BRANDON	REIMBURSE FOR ADDITIONAL POWERLIFTING ENTRY FEE SULPHUR SPRINGS FEB. 20, 2010	50.00
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41272	VISA	SWIM/DIVE LODGING REGIONALS FEB. 11-13-2010 CONROE, TEXAS	847.44
161 E 36 6412 SW 999 0 91 000	ATHLETIC FUND/EXTRAC	03/31/2010	41635	VISA	DIVE COACH AND PLAYER LODGING STATE MEET AUSTIN FEB. 25,26,27, 2010	185.30
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/04/2010	41203	GLADEWATER ISD	JV TENNIS ENTRY FEE GLADEWATER FEB. 25, 2010	140.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	JV TENNIS MEALS JACKSONVILLE TOURN. MARCH 9, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	VARS. TENNIS MEALS KILGORE TOURN. MAR. 11, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	TENNIS MEALS TYLER TOURN. MAR. 26,27, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	03/11/2010	41369	JOHN TYLER TENNIS AC	TYLER GET READY TOURN. ENTRY FEE MAR. 26,27, 2010	224.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	SOFTBALL COACHES AND PLAYERS MEALS SULPHUR SPRINGS MAR. 16, 2010	150.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	GIRLS SOFTBALL MEALS COACHES AND PLAYERS MARSHALL MAR. 23, 2010	150.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/10/2010	41284	PINE TREE ISD PETTY	GIRLS SOCCER MEALS HENDERSON MARCH 12, 2010	165.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	GIRLS SOCCER BI-DISTRICT MEALS MARCH 18, 2010	130.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/25/2010	41533	PINE TREE ISD PETTY	GIRLS SOCCER COACHES AND PLAYERS MEALS AREA PLAY OFF MAR. 22, 2010	130.00
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/30/2010	41570	PINE TREE ISD PETTY	GIRLS SOCCER PLAY OFF MEALS	130.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MAR. 25, 2010	
161 E 36 6412 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	03/30/2010	41570	PINE TREE ISD PETTY	GIRLS SOCCER PLAY OFF MEALS	125.00
					MAR. 31, 2010	
162 E 11 6329 00 041 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41496	FOLLETT LIBRARY RESO	PAPERBACK BOOKS FOR RESOURCE CLASS	90.88
162 E 11 6329 01 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41330	DELTA EDUCATION	SCHOOL SPECIALITY - CLASSROOM MATERIALS FOR SUSAN BRYAN	10.96
162 E 11 6329 02 043 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41591	LINGUI SYSTEMS, INC.	CLASSROOM SUPPLIES FOR SPEECH THERAPIST	175.80
162 E 11 6397 00 041 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41192	DELL MARKETING LP	TONER TO MAKE MANIPULATIVES	138.95
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41531	PCI EDUCATIONAL PUBL	SUPPLIES FOR SELF CONTAINED CLASSROOM	80.44
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	INK FOR SELF CONTAINED CLASS	143.96
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41483	DELL MARKETING LP	INK FOR DELL PRINTERS	66.57
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR LIFE SKILLS CLASS	11.45
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41487	DYNAVOX SYSTEMS	CARRYING CASE, ACCESSIBLE V M3 FOR DYNAVOX/QUOTE Q-0027956	180.00
162 E 11 6398 01 999 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	TEACHING MATERIALS FOR HOMEBOUND/K. DURST	92.17
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR RESOURCE ROOM	156.05
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41595	MASTER AUDIO VISUAL	MARKER BOARD	265.00
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR RESOURCE ROOM	207.89
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR RESOURCE ROOM	5.00
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR RESOURCE ROOM	235.33
162 E 11 6399 00 041 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR RESOURCE ROOM	-95.52
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR GCS ROOM	135.92
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41397	OFFICE DEPOT CARD PL	SUPPLIES FOR GCS LAB	181.26
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41397	OFFICE DEPOT CARD PL	SUPPLIES FOR GCS LAB	47.40
162 E 11 6399 00 101 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41401	PCI EDUCATIONAL PUBL	SPECIAL EDUCATION ACTIVITY GAMES	126.39
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	35.80
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	4.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	ITEMS FOR CONTENT MASTERY - SUZIE MEIER ORIGINATOR	58.64
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41339	EAI EDUCATION	CLASSROOM SUPPLIES FOR CONTENT MASTERY	216.04
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41512	KNOWLEDGE NOOK	CLASSROOM SUPPLIES FOR CONTENT MASTERY -	123.76
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	RUBBER GLOVES FOR T.A.	56.52
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	RUBBER GLOVES FOR T.A.	75.36
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	VELCRO FOR SPECIAL ED CLASS, USED FOR SCHEDULES	84.85
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41624	SUPER DUPER PUBLICAT	SUPPLIES FOR SPEECH THERAPIST	111.75
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41602	NCS PEARSON INC	SENSORY PROFILE SELECT SCORING ASSISTANT/J. SCHROEDER - OT	53.00
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	03/31/2010	41607	PCI EDUCATIONAL PUBL	BASIC PICTURE MATH/TALKING CALCULATOR/J. FRANCISCO/JR. HIGH	179.29
162 E 11 6399 01 101 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41415	SCHOOL SPECIALTY INC	SELF CONTAINED SUPPLIES	81.96
162 E 11 6399 01 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41330	DELTA EDUCATION	SCHOOL SPECIALITY - CLASSROOM MATERIALS FOR SUSAN BRYAN	75.10
162 E 11 6399 01 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41392	NASCO	ITEMS FOR CLASSROOM USE - JO CURL ORIGINATOR	89.43
162 E 11 6399 01 102 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41461	ATTAINMENT COMPANY I	ITEMS FOR LIFESKILLS CLASSROOM	144.90
162 E 11 6399 02 101 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41257	SUPER DUPER PUBLICAT	SPEECH SUPPLIES	193.55
162 E 11 6399 02 101 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	INK CARTRIDGES	105.96
162 E 11 6399 02 102 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41257	SUPER DUPER PUBLICAT	CLASSROOM SUPPLIES FOR SPEECH - NATALIE DUBOIS	120.78
162 E 11 6399 02 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	26.85
162 E 11 6399 02 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	3.60
162 E 11 6399 02 102 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41349	ETA/UISENAIRE	ITEMS FOR SPEECH CLASSROOM	95.14
162 E 11 6399 02 102 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41551	SUPER DUPER PUBLICAT	ITEMS FOR SPEECH CLASSROOM - NATALIE DUBOIS ORIGINATOR	29.95
162 E 11 6399 80 041 0 23 000	SPECIAL EDUCATI/INST	03/04/2010	41192	DELL MARKETING LP	CARTRIDGE FOR GCS LABS	138.95
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	03/11/2010	41337	DURST, KANDACE	MILEAGE REIMBURSEMENT FEB	67.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/04/2010	41256	SUMMIT PROFESSIONAL	2010 CONFERENCE:EFFECTIVE TOOLS & ACTIVITIES FOR CREATING SENSORY DIETS FOR CHILDREN AND ADOLESCENTS WITH SI/SPD/FOR: CHRISTI DANIEL-PT, JENNIFER SCHROEDER-OT, LAUREN SANDERS-OTA/MARCH 18, 2010/DALLAS, TX.	477.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41538	REGION VII ESC	REGION VII WORKSHOP / SPEECH RTI/MARCH 5, 2010/SESSION #021954/REGISTRAR: SAMANTHA DAVIDSON	45.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41538	REGION VII ESC	REGION VII WORKSHOP / SPEECH RTI/MARCH 5, 2010/SESSION #021954/REGISTRAR: SAMANTHA DAVIDSON	45.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41538	REGION VII ESC	REGION VII WORKSHOP/SPEECH RTI/MARCH 5, 2010/SESSION #021954/REGISTRAR: SAMANTHA DAVIDSON	45.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41547	SCHROEDER, JENNIFER	MEALS FOR SENSORY DIET CONF./MARCH17-18, 2010/JENNIFER SCHROEDER-OT	36.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41542	SANDERS, LAUREN	MEALS FOR SENSORY DIET CONF./LAUREN SANDERS/DALLAS, TX./MARCH 17-18, 2010/LEAVE 3:00PM MARCH 17/RETURN 8:00PM MARCH 18/DAY 1-\$11/DAY 2-\$25/TOTAL: \$36	36.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/25/2010	41481	DANIEL, CHRISTI	MEALS FOR SENSORY DIET CONF./DALLAS, TX/MARCH 17-18, 2010	36.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/31/2010	41584	DUBOIS, NATALIE	MEALS FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	55.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/31/2010	41583	DERKOWSKI, CLETA	MEALS & PARKING FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	82.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/31/2010	41630	THOMPSON, JANE	MEALS FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	55.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	03/31/2010	41587	GREEN, RENYA	MEALS FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	55.00
162 E 21 6329 00 999 0 23 000	SPECIAL EDUCATI/INST	03/25/2010	41468	CENTER FOR EDUCATION	RENEWAL-ONE YEAR SUBSCRIPTION TO SPECIAL EDUCATION LAW UPDATE/J. GORE	164.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/11/2010	41435	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/ERC	639.44
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	03/11/2010	41435	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/ERC	15.79
162 E 21 6649 00 999 0 99 000	SPECIAL EDUCATI/INST	03/11/2010	41324	COMPUTERLAND	LASERJET INPUT TRAY	1,430.69
162 E 21 6649 00 999 0 99 000	SPECIAL EDUCATI/INST	03/11/2010	41324	COMPUTERLAND	CREDIT DOUBLE BILLING ON PRINTER INV LV4625	-1,194.00
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/25/2010	41555	TEACH ME LLC	OUTBOUND CONSULTING FOR WILLIE MCCOY/FEB. 2010	262.50
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/04/2010	41226	NCS PEARSON INC	TESTING MATERIALS	454.74
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/31/2010	41591	LINGUI SYSTEMS, INC.	CASL RECORD FORMS	100.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/25/2010	41538	REGION VII ESC	ETEDA MEETING 2/19/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/25/2010	41538	REGION VII ESC	ETEDA MEETING 2/19/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/25/2010	41538	REGION VII ESC	ETEDA MEETING 2/19/10	40.00
162 E 31 6411 00 999 0 23 000	SPECIAL EDUCATI/GUID	03/25/2010	41538	REGION VII ESC	ETEDA MEETING 2/19/10	40.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	03/04/2010	41223	MEDICAID CLAIM SOLUT	SERVICES RENDERED FEB 2010	801.63
163 E 11 6329 89 102 0 30 000	STATE COMPENSAT/INST	03/11/2010	41349	ETA/UISSENAIRE	ITEMS FOR READING LAB	154.95
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	03/04/2010	41266	THE LIBRARY STORE	TABLETOP AUDIO POD	64.49
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	03/25/2010	41474	CLASSROOM PRODUCTS W	DRY ERASE BOARD SETS (30) CM GRID FOR MRS. HUGHES' MATH CLASS.	118.99
163 E 11 6399 03 041 0 30 000	STATE COMPENSAT/INST	03/11/2010	41329	DELL MARKETING LP	INK TO MAKE MANIPULATIVES FOR GCS LABS	108.60
163 E 11 6399 80 041 0 30 000	STATE COMPENSAT/INST	03/04/2010	41248	SCHOOL SPECIALTY INC	SUPPLIES FOR GCS LAB	26.78
163 E 11 6399 89 043 0 30 000	STATE COMPENSAT/INST	03/31/2010	41613	PROCELLS OFFICE PROD	SUPPLIES FOR JEANIE CLARK'S CLASS-DYSLEXIA	53.34
163 E 11 6399 89 101 0 30 000	STATE COMPENSAT/INST	03/25/2010	41537	REALLY GOOD STUFF	ASSORTED SUPPLIES	48.93
163 E 11 6399 97 001 0 24 000	STATE COMPENSAT/INST	03/31/2010	41638	WALMART COMMUNITY/GE	PHOTO PROCESSING FOR CREDIT RECOVERY	17.85
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	03/25/2010	41473	CLARK, JEANIE	MILEAGE REIMBURSEMENT FEB 2010	46.75
163 E 21 6411 00 999 0 24 000	STATE COMPENSAT/INST	03/04/2010	41243	REGION VII ESC	REGION 7 WORKSHOP/SECTION 504 OVERVIEW AND UPDATE/SESSION 21198/FEB. 10, 2010/DONNA	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					GWIN	
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	03/11/2010	41393	NCS PEARSON INC	HANDSCORED KIT CONNERS 3	329.66
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	48.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	18.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	125.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	113.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	98.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SCHOOL BAND INSTRUMENT REPAIR SPRING/SUMMER REPAIR HIGH	113.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	SCHOOL BAND INSTRUMENT REPAIR JANUARY REPAIR	55.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	JANUARY REPAIR	24.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	JANUARY REPAIR	41.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	JANUARY REPAIR	9.00
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	JANUARY REPAIR	24.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	JANUARY REPAIR	26.50
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41540	RISO INC	#83250901 COPIER LEASE	399.00
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	03/25/2010	41540	RISO INC	#81262058 METER OVERAGES	65.43
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	03/25/2010	41540	RISO INC	#81262260 METER OVERAGES	24.72
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41281	XEROX CORPORATION	WTM-768347 COPIER LEASE	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41281	XEROX CORPORATION	WTM-768401 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41569	XEROX CORPORATION	#WTM-768347 COPIER LEASE	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41569	XEROX CORPORATION	#WTM-768350 COPIER LEASE/METER OVERAGES	1,464.61
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41569	XEROX CORPORATION	#WTM-768329 COPIER LEASE/METER OVERAGES	869.82
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/31/2010	41640	XEROX CORPORATION	#WTM-768401 COPIER LEASE	712.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	1,406.62
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	2,052.70
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 00 001 0 25 000	GENERAL OPERATI/INST	03/31/2010	41635	VISA	OXFORD PICTURE DICTIONARY: ENGLISH/SPANISH	799.50
199 E 11 6329 00 041 0 25 000	GENERAL OPERATI/INST	03/31/2010	41635	VISA	OXFORD PICTURE DICTIONARY: ENGLISH/SPANISH	639.60
199 E 11 6329 00 102 0 24 000	GENERAL OPERATI/INST	03/31/2010	41615	REALLY GOOD STUFF	SUPPLIES/BOOKS FOR DYSLEXIA PROGRAM/JERRI HAMILTON/INTERMEDIATE	24.43
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	03/25/2010	41505	DO NOT USE	RIGBY PM COLECCION/D. GWIN	754.39
199 E 11 6329 62 001 0 11 000	GENERAL OPERATI/INST	03/11/2010	41345	RICHARD E EDWARDS	HANDBOOK/SUBSCRIPTION FOR DEBATE	500.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6398 00 041 0 99 000	GENERAL OPERATI/INST	03/11/2010	41387	MASTER AUDIO VISUAL	REMOTE FOR HITACHI TV	25.00
199 E 11 6398 00 041 0 99 000	GENERAL OPERATI/INST	03/11/2010	41387	MASTER AUDIO VISUAL	PROJECTOR BULB	295.00
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	SUPPLIES FOR TEACHERS AT PACE.	1,787.91
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	03/31/2010	41633	UNISOURCE WORLDWIDE,	20 CASES OF COPY PAPER	269.50
199 E 11 6399 00 002 0 28 000	GENERAL OPERATI/INST	03/31/2010	41620	SCHOOL SPECIALTY INC	SUPPLIES FOR TEACHER LISA MARTIN	396.98
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41269	TROY BUSINESS FORMS	ENVELOPES FOR CAMPUS USE	250.00
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41192	DELL MARKETING LP	TONER FOR DELL 1720DN	277.90
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	STAPLES FOR MEDIA CENTER STAPLER	37.96
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41633	UNISOURCE WORLDWIDE,	COPY PAPER FOR TEACHER USE	2,748.90
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR READ 180 CLASS	87.87
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR READING CLASSES	141.74
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	14 1/2" ZIP TIES FOR MIDDLE SCHOOL CAMPUS...FOR KEEPING SAGGING PANTS UP!	29.12
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/11/2010	41442	VISUAL TECHNIQUES, I	LAMINATING FILM FOR MIDDLE SCHOOL CAMPUS	270.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	SUPPLIES FOR CAMPUS	198.38
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	ELECTRIC PENCIL SHARPENERS	1,469.58
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/25/2010	41546	SCHOOL SPECIALTY INC	SENTENCE STRIPS	61.87
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/25/2010	41494	FLATT STATIONERS	ASSORTED CLASSROOM SUPPLIES	2,454.44
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	03/25/2010	41537	REALLY GOOD STUFF	MAGNETIC LETTERS	15.94
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	ITEMS FOR FOURTH GRADE SCIENCE LAB	24.59
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE LAB - KELLY HAND ORIGINATOR	94.00
199 E 11 6399 00 102 0 24 000	GENERAL OPERATI/INST	03/31/2010	41615	REALLY GOOD STUFF	SUPPLIES/BOOKS FOR DYSLEXIA PROGRAM/JERRI HAMILTON/INTERMEDIATE	112.73
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	MISCELLANEOUS SUPPLIES	21.00
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	134.25
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41450	WORTHINGTON DIRECT I	STEREO/MONO HEADPHONES FOR 3 DIFFERENT TEACHERS. MS. DUBOIS MS. MEIER MS. ROWELL	18.04
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	START UP SUPPLIES FOR AUGUST	276.53



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010 / 2011.	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41437	TROY BUSINESS FORMS	#10 STANDARD ENVELOPES	85.00
					W/SCHOOL LOGO INTEREMEDIATE	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/11/2010	41346	ENSEMBLE OFFICE ESSE	CONSTRUCTION PAPER FOR	60.96
					START-UP NEXT AUGUST 2010 /	
					2011	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/25/2010	41499	HAMMOND & STEPHENS	GRADEBOOKS AND LESSON PLAN	231.09
					BOOKS FOR THE TEACHERS FOR	
					THE START - UP NEXT AUGUST (	
					2010 - 2011 )	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	WALMART - MISCELLANEOUS	41.21
					SUPPLIES	
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/31/2010	41636	VISUAL TECHNIQUES, I	LAMINATING FILM FOR AUGUST	60.00
					2010 / 2011. ( 27" X 500' )	
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	03/31/2010	41572	APPLIANCE PARTS COMP	TEXAS AND US FLAGS FOR	55.90
					CLASSROOMS	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	DVR/VCR PLAYER FOR STAR ROOM	139.76
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41513	LAKESHORE LEARNING M	START UP SUPPLIES FOR ASHBY &	103.32
					COOK	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41512	KNOWLEDGE NOOK	START UP SUPPLIES FOR	49.19
					CLASSROOM TEACHERS	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	49.88
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	49.98
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/25/2010	41491	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	3 TEACHERS - START UP	21.22
					SUPPLIES FOR 2010-11	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	3 TEACHERS - START UP	38.58
					SUPPLIES FOR 2010-11	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	3 TEACHERS - START UP	47.27
					SUPPLIES FOR 2010-11	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	3 TEACHERS - START UP	49.70
					SUPPLIES FOR 2010-11	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41594	MARDEL	ACCOUNT 9101561 START UP	48.24
					SUPPLIES FOR 3 TEACHERS	
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41594	MARDEL	ACCOUNT 9101561 START UP	49.71
					SUPPLIES FOR 3 TEACHERS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	03/31/2010	41594	MARDEL	ACCOUNT 9101561 START UP SUPPLIES FOR 3 TEACHERS	49.96
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH/LANG ARTS CLASSES	168.42
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	03/10/2010	41285	PROCELLS OFFICE PROD	SUPPLIES FOR READING DEPT	1,177.43
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41344	DO NOT USE	SUPPLIES FOR READING CLASSES	191.58
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41344	DO NOT USE	SUPPLIES FOR READING CLASSES	15.99
199 E 11 6399 11 001 0 25 000	GENERAL OPERATI/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	200.00
199 E 11 6399 11 041 0 25 000	GENERAL OPERATI/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	200.00
199 E 11 6399 11 043 0 25 000	GENERAL OPERATI/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	759.00
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	60.00
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	03/25/2010	41546	SCHOOL SPECIALTY INC	BILINGUAL SUPPLIES/JORGE HERNANDEZ/INT.	300.00
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41447	WILLIAM V MACGILL &	CLEANING SUPPLIES FOR COMPUTER LAB	23.67
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	COMPRESSED AIR/SURGE PROTECTOR FOR COMPUTER LAB	44.77
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR COMPUTER LAB; MEDIA PRESENTATIONS	231.88
199 E 11 6399 14 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41620	SCHOOL SPECIALTY INC	SUPPLIES FOR COMPUTER LAB	93.52
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	03/31/2010	41601	NASCO	SUPPLIES FOR MATH DEPARTMENT	776.98
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	03/31/2010	41601	NASCO	SUPPLIES FOR MATH DEPARTMENT	73.95
199 E 11 6399 15 001 0 21 000	GENERAL OPERATI/INST	03/11/2010	41293	AMERICAN MATHEMATICS	REGISTRATION/BUNDLES FOR MATH COMPETITON	114.00
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41186	CLASSROOM PRODUCTS W	SUPPLIES FOR MATH DEPT	23.79
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41186	CLASSROOM PRODUCTS W	SUPPLIES FOR MATH DEPT	549.59
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41392	NASCO	GEOMETRY WORDSTRIPS	52.18
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41225	NASCO	CREDIT FOR RETURNED PRINT PLATE	-27.16
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR ART DEPARTMENT	223.01
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	03/25/2010	41523	NASCO	TO RE-PAY CREDIT MEMO 425117 TAKEN ON 3/4/10 BECAUSE REFUND CHECK 53861 WAS DEPOSITED ON 2/26/10	27.16
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	03/31/2010	41606	OLMSTED-KIRK	TRI FOLD PAPER TOWELS FOR ART	109.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 16 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41601	NASCO	CLASSROOM SUPPLIES FOR ART	804.60
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/10/2010	41283	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	174.88
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/10/2010	41283	PENDERS MUSIC COMPAN	HS BAND MUSIC FOR FALL SEMESTER	591.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	81.16
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	151.20
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	129.40
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	495.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	58.00
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	HS BAND SUPPLIES	5.40
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	03/11/2010	41403	PENDERS MUSIC COMPAN	SCORES, MUSIC FOR SPRING CONTESTS AND/OR PROGRAMS	115.00
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	REDS AND MOUTHPIECES	298.40
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41509	INTERSTATE MUSIC	SUPPLIES FOR YEAR END	253.43
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	CLASSROOM SUPPLIES FOR BAND...KLEENEX, ALCOHOL, SPRAY FOR MOUTHPIECES, HAND SANITIZER.	49.28
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41407	PROCELLS OFFICE PROD	CHOIR SUPPLIES	490.94
199 E 11 6399 18 102 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	PRINTER, INK, AND MEMOREX CDR PACK FOR YEARBOOK/AWARD USAGE K.MCGUFFIN ORIGINATOR	117.85
199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR PHOTOJOURNALISM	312.14
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR JO HUCKABY CLASSROOM	14.84
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR JO HUCKABY CLASSROOM	86.62
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41264	TEACHER'S DISCOVERY	SUPPLIES FOR ANGELA MCDONALD	124.10
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41231	ORTEGA, JOAQUIN	CLASSROOM SUPPLIES FROM WALMART	90.53
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41556	TEACHER'S DISCOVERY	SUPPLIES FOR FOREIGN LANGUAGE	166.54
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41613	PROCELLS OFFICE PROD	SUPPLIES FOR REGINA DARBY	1,177.36
199 E 11 6399 35 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41546	SCHOOL SPECIALTY INC	SUPPLIES FOR KEYBOARDING	292.86
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41179	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON	75.51
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/11/2010	41397	OFFICE DEPOT CARD PL	DYNAMO TAPE FOR SCIENCE	76.98
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	03/25/2010	41494	FLATT STATIONERS	COLORLED PAPER FOR SCIENCE TAKS	54.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	03/04/2010	41179	CAROLINA BIOLOGICAL	SUPPLIES FOR SCIENCE DEPARTMENT/E. MORTON	82.82
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41225	NASCO	SUPPLIES FOR SCIENCE DEPT	267.88
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41225	NASCO	SUPPLIES FOR SCIENCE DEPT	12.54
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/04/2010	41225	NASCO	SUPPLIES FOR SCIENCE DEPT	39.37
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41408	QUILL	SCIENCE SUPPLIES FOR CLASSROOMS	72.27
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/11/2010	41408	QUILL	BRUTE CONTAINER	44.99
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR SCIENCE DEPT	13.49
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR SCIENCE EXPERIMENT	88.32
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SCIENCE LAB SUPPLIES	48.70
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SCIENCE LAB SUPPLIES	512.72
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	FOOD FOR SPRING CLASSES IN COOKING LAB	230.20
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD FOR SPRING CLASSES IN COOKING LAB	129.38
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD FOR SPRING CLASSES IN COOKING LAB	39.70
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	03/11/2010	41400	PAXTON PATTERSON LLC	DRAFTING TABLE	150.00
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	03/11/2010	41400	PAXTON PATTERSON LLC	SUPPLIES FOR JH MFG CLASS	166.30
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	03/31/2010	41593	LOWES BUSINESS ACCOU	SUPPLIES FOR IND. TECH	296.17
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	03/31/2010	41593	LOWES BUSINESS ACCOU	SUPPLIES FOR IND TECH	235.92
199 E 11 6399 44 041 0 22 000	GENERAL OPERATI/INST	03/31/2010	41593	LOWES BUSINESS ACCOU	SUPPLIES FOR IND TECH	-17.98
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	03/31/2010	41633	UNISOURCE WORLDWIDE,	11 X 17 COPY PAPER FOR SOCIAL STUDIES	29.11
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	03/31/2010	41590	LIBRARY VIDEO COMPAN	SUPPLIES FOR SOCIAL STUDIES DANIEL RICH	225.50
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES FOR TEXAS HISTORY	98.84
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR TX HISTORY CLASS	108.07
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES	87.96
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41489	EAI EDUCATION	SOICAL STUDIES SUPPLIES	76.95
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SOCIAL STUDIES CLASSROOM SUPPLIES	82.51
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41634	VELMA I SANDELL	DVD FOR TX HISTORY CLASS	115.39
199 E 11 6399 61 001 0 11 000	GENERAL OPERATI/INST	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR COMMUNICATION NIKKI YOUNG	82.75
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	03/04/2010	41196	DRAMATIST PLAY SERVI	SCRIPT FOR UIL ONE ACT PLAY -	117.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					BY THE BOG OF CATS	
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS	115.58
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA CLASS	20.50
199 E 11 6399 64 041 0 11 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	MATERIALS FOR DRAMA	100.18
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41605	OFFICE DEPOT CARD PL	TONER FOR TRACY WELLS	132.47
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	03/11/2010	41288	ABC AUTO PARTS INC	AUTO PARTS FOR AUTO MECHANICS SHOP	106.49
199 E 11 6399 74 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41250	SOBOL WELDERS SUPPLY	BOTTLE REFILLS FOR METAL TRADES	188.98
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	40.42
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	2.52
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	CREDIT FOR RETURNED SUPPLIES	-42.72
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	62.42
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	110.94
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	9.93
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	44.55
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	154.62
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	23.10
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	23.46
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	20.62
199 E 11 6411 77 001 0 22 000	GENERAL OPERATI/INST	03/31/2010	41577	CARTER, WENDY	MILEAGE REIMBURSEMENT FOR NOV-DEC/09 & FEB/10	41.50
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	03/25/2010	41552	TAEA	REGISTRATION FOR STATE ART COMPETITION	150.00
199 E 11 6412 16 001 0 11 000	GENERAL OPERATI/INST	03/25/2010	41552	TAEA	REGISTRATION FOR STATE ART COMPETITION	15.00
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	AR REWARDS 7TH GRADE GIFT CARDS	150.00
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	GIFT CARDS FOR AR REWARDS	300.00
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	03/04/2010	41221	MAZZIO'S PIZZA	AR REWARDS-LUNCH BUFFET	170.70
199 E 11 6648 17 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41553	TATUM MUSIC COMPANY	FRENCH HORN FOR BAND	3,309.00
199 E 11 6649 17 043 0 99 000	GENERAL OPERATI/INST	03/04/2010	41211	INTERSTATE MUSIC	KING TROMBONES	1,895.00
199 E 11 6649 17 043 0 99 000	GENERAL OPERATI/INST	03/25/2010	41509	INTERSTATE MUSIC	BAND INSTRUMENTS	1,596.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	03/11/2010	41324	COMPUTERLAND	MAINTENANCE KIT INSTALLED FOR 4200N LASER JET	287.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41517	MASTER AUDIO VISUAL	CREDIT REPAIR INTERNAL BATTERY FOR SOUND SYSTEM	-100.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41517	MASTER AUDIO VISUAL	REPAIR INTERNAL BATTERY FOR SOUND SYSTEM	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41280	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41569	XEROX CORPORATION	#KBM-525625 COPIER LEASE	157.80
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41207	THE H W WILSON COMPA	BIOGRAPHY YEARBOOK FOR LIBRARY	187.00
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41463	BARRON'S BOOKS	BOOKS FOR THE LIBRARY	432.41
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41496	FOLLETT LIBRARY RESO	BOOKS FOR HS LIBRARY	499.25
199 E 12 6329 01 043 0 99 000	GENERAL OPERATI/INST	03/25/2010	41496	FOLLETT LIBRARY RESO	LIBRARY BOOKS	1,823.55
199 E 12 6329 01 101 0 99 000	GENERAL OPERATI/INST	03/25/2010	41496	FOLLETT LIBRARY RESO	LIBRARY BOOKS INCLUDING CATALOGING AND PROCESSING	959.78
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR LIBRARY	455.02
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/11/2010	41387	MASTER AUDIO VISUAL	REPLACEMENT LAMPS FOR LCD PROJECTORS	-790.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/11/2010	41387	MASTER AUDIO VISUAL	REPLACEMENT LAMPS FOR LCD PROJECTORS	790.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/11/2010	41387	MASTER AUDIO VISUAL	REPLACEMENT LAMP FOR LCD PROJECTOR	395.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	03/25/2010	41522	MUNDT MUSIC CO	HEAD SET FOR SHURE FOR LIBRARY	200.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR LIBRARY	86.61
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41517	MASTER AUDIO VISUAL	LAMINATING FILM	138.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41484	DEMCO INC	SUPPLIES FOR LIBRARY	104.57
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/25/2010	41483	DELL MARKETING LP	WIRELESS CARD FOR CARD CATALOG COMPUTERS	215.97
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	03/31/2010	41638	WALMART COMMUNITY/GE	LIBRARY SUPPLIES	186.57
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/11/2010	41434	THE LIBRARY STORE	LIBRARY SUPPLIES	687.98
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/25/2010	41484	DEMCO INC	LIBRARY SUPPLIES	183.86
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	03/31/2010	41636	VISUAL TECHNIQUES, I	DOUBLE LAMINATE CARTRIDGE FOR LIBRARY	91.00
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/25/2010	41484	DEMCO INC	SUPPLIES FOR LIBRARY -	116.25
199 E 12 6399 00 102 0 99 000	GENERAL OPERATI/INST	03/25/2010	41503	HIGHSMITH CO INC	SUPPLIES FOR LIBRARY -	105.02
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/04/2010	41192	DELL MARKETING LP	MEMORY UPGRADE FOR COMPUTER PREVIOUSLY ALLOCATED TO WENDY GRAY	161.64
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/11/2010	41314	CDW GOVERNMENT INC	OPERATING SYSTEM UPGRADE FOR COMPUTER PREVIOUSLY ALLOCATED TO WENDY GRAY	49.87
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/11/2010	41397	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	336.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/11/2010	41397	OFFICE DEPOT CARD PL	BLACK TONER CARTRIDGE HUB 54520A	146.27
199 E 13 6399 00 999 0 99 000	GENERAL OPERATI/CURR	03/11/2010	41359	GRAY, WENDY	REIMBURSEMENT FOR TRAINING DAY REFRESHMENTS	36.10
199 E 13 6411 00 999 0 99 000	GENERAL OPERATI/CURR	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	2,820.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	03/11/2010	41435	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/D. GWIN	113.29
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	939.38
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	939.38
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	03/25/2010	41540	RISO INC	#83251107 COPIER LEASE	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	03/25/2010	41529	OLMSTED-KIRK	8 1/2 X 11 65# GALAXIE GOLD PAPER 8 1/2 X 11 65# CELESTIAL BLUE PAPER	106.36
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	03/31/2010	41633	UNISOURCE WORLDWIDE,	8.5 X 11 3-PART NCR PAPER	68.29
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	03/31/2010	41606	OLMSTED-KIRK	16" SHRINK WRAP FOR X-RITE 706	161.32
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	03/31/2010	41632	TROY BUSINESS FORMS	WINDOW ENVELOPES FOR OFFICES	165.00
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	03/11/2010	41415	SCHOOL SPECIALTY INC	OFFICE SUPPLIES FOR MR. TURNER, AND SECRETARY.	326.98
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	03/31/2010	41633	UNISOURCE WORLDWIDE,	20 CASES OF COPY PAPER	269.50
199 E 23 6399 00 043 0 99 000	GENERAL OPERATI/SCHO	03/11/2010	41407	PROCELLS OFFICE PROD	SUPPLIES FOR CAMPUS	53.93
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	03/04/2010	41281	XEROX CORPORATION	COPIER LEASES	819.96
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	03/31/2010	41640	XEROX CORPORATION	COPIER LEASES FOR FEBRUARY	819.96
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	03/11/2010	41393	NCS PEARSON INC	STANFORD FORM A TEST	82.25
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/11/2010	41393	NCS PEARSON INC	TESTING MATERIALS - MARGARET SODDERBERG ORIGINATOR	387.96
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/11/2010	41393	NCS PEARSON INC	TESTING MATERIALS - MARGARET SODDERBERG ORIGINATOR	52.64
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41524	NCS PEARSON INC	SCORING SERVICE STANFORD 10 ( PKG. B ). TESTING MATERIALS.	435.43
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41564	UNITED PARCEL SERVIC	SHIPPING FOR STANDFORD 10 SCORING	4.57
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41546	SCHOOL SPECIALTY INC	ITEMS FOR COUNSELOR'S OFFICE	254.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41466	BRIDGES TRANSITIONS	- MAGGIE SODERBERG ORIGINATOR CAREER ASSESSMENT FOR COUNSELOR'S OFFICE	170.00
199 E 31 6339 02 999 0 21 000	GENERAL OPERATI/GUID	03/04/2010	41169	AHA PROCESS INC	GT SUPPLIES/D. GWIN/D. CONNOR	305.64
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41562	TROY BUSINESS FORMS	#10 STANDARD ENVELOPES JH RETURN ADDRESS	217.50
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41494	FLATT STATIONERS	COLORLED PAPER FOR COUNSELORS OFFICE	206.00
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	03/25/2010	41535	PROCELLS OFFICE PROD	SUPPLIES FOR COUNSELOR'S OFFICE	313.00
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	03/11/2010	41397	OFFICE DEPOT CARD PL	SUPPLIES FOR COUNSELOR'S OFFICE - MAGGIE SODERBERG ORIGINATOR	77.33
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR COUNSELOR'S OFFICE	95.72
199 E 31 6399 02 043 0 99 000	GENERAL OPERATI/GUID	03/31/2010	41638	WALMART COMMUNITY/GE	PO FOR COUNSELOR ANONYMOUS DONATION MONIES	717.44
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	03/25/2010	41567	WILLIAM V MACGILL &	SUPPLIES FOR NURSE	193.43
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR NURSE	136.55
199 E 33 6399 00 041 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR NURSES OFFICE: STUDENT USE	250.69
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41619	SCHOOL NURSE SUPPLY	LATEX GLOVES FOR NURSE	23.05
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41639	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE	89.36
199 E 33 6399 00 043 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41638	WALMART COMMUNITY/GE	NURSE'S SUPPLIES	26.79
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	03/11/2010	41447	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE	22.22
199 E 33 6399 00 103 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41639	WILLIAM V MACGILL &	SUPPLIES FOR NURSE TO FINISH THIS YEAR AND BEGIN NEXT	313.63
199 E 33 6399 01 102 0 99 000	GENERAL OPERATI/HEAL	03/11/2010	41447	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE	6.52
199 E 33 6399 01 103 0 99 000	GENERAL OPERATI/HEAL	03/31/2010	41638	WALMART COMMUNITY/GE	MISC MEDICAL SUPPLIES END THIS YR AND START NEXT	67.54
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41516	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING ON 2/25/10	255.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41488	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS 2009-2010 SCHOOL YEAR	100.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41488	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS 2009-2010 SCHOOL YEAR	49.50
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41333	DENNY OIL COMPANY	FUEL DELIVERED 3/2/10	14,510.44
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41495	FLEET SERVICES	FUEL PURCHASES	93.86



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2/16/10-3/15/10	
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41333	DENNY OIL COMPANY	FUEL DELIVERED 3/2/10	3,767.35
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41495	FLEET SERVICES	FUEL PURCHASES	399.73
					2/16/10-3/15/10	
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41548	SHELL FLEET PLUS	FUEL CHARGES ON 2/23/10	30.58
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41198	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING	60.00
					PARTS	
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41217	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	458.29
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41270	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	477.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41273	W C SUPPLY COMPANY,	BUS REPAIR PARTS	184.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41273	W C SUPPLY COMPANY,	BUS REPAIR PARTS	56.48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41273	W C SUPPLY COMPANY,	BUS REPAIR PARTS	271.77
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	128.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	47.56
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	46.45
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	225.45
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	18.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41402	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	77.22
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41402	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	108.97
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41402	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	351.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41438	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	45.31
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41381	LONGVIEW ALTERNATOR	BUS ALTERNATOR	602.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41381	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	158.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41402	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	79.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41402	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	489.48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41541	RUSH TRUCK CENTER	BUS REPAIR PARTS	245.94
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41541	RUSH TRUCK CENTER	BUS REPAIR PARTS	145.89
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41541	RUSH TRUCK CENTER	BUS REPAIR PARTS	371.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41545	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	220.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41563	TWIN STATE TRUCKS, I	BUS TRANSMISSION	1,268.08
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41490	EAST TEXAS AUTO AIR	REPAIR PARTS FOR VEHICLES	34.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41545	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	68.67
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41545	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	136.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41585	EAST TEXAS AUTO AIR	PULLEY IDLER	33.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41585	EAST TEXAS AUTO AIR	REPAIR PARTS FOR VEHICLES	54.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41585	EAST TEXAS AUTO AIR	RETURN PULLEY IDLER INV	-33.64
					10080658	
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41637	W C SUPPLY COMPANY,	BUS REPAIR PARTS	171.08
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41637	W C SUPPLY COMPANY,	BUS REPAIR PARTS	367.94

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	03/31/2010	41637	W C SUPPLY COMPANY,	BUS REPAIR PARTS	461.22
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41637	W C SUPPLY COMPANY,	BUS REPAIR PARTS	383.33
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/11/2010	41440	UNIVERSAL TIME EQUIP	TIME CARDS	156.09
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41498	GRAINGER INC	PLASTIC BIN DIVIDERS AND PLASTIC BINS FOR BUS BARN	191.40
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	03/25/2010	41498	GRAINGER INC	PLASTIC BIN DIVIDERS AND PLASTIC BINS FOR BUS BARN	169.60
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/04/2010	41243	REGION VII ESC	BUS DRIVER CERTIFICATIONS	15.00
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41616	REGION VII ESC	BUS DRIVER CERTIFICATIONS C. WILLIAMS 3/1/10	15.00
199 E 34 6411 00 999 0 99 000	GENERAL OPERATI/STUD	03/31/2010	41616	REGION VII ESC	BUS DRIVER CERTIFICATIONS D. CONNORS 3/1/10 (29617)	10.00
199 E 36 6218 18 001 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41641	YORK, CHERISA	SOLO & ENSEMBLE ACCOMPANISTS	170.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	03/11/2010	41325	CONWAY, VICKI	PIANO ACCOMPANYING FOR BAND UIL SOLO/ENSEMBLE CONTEST 2/5/10	350.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	03/25/2010	41569	XEROX CORPORATION	#KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	03/25/2010	41569	XEROX CORPORATION	#KBM-525656 COPIER LEASE	152.39
199 E 36 6299 17 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41235	PERRY, JOSH	SOLO/ENSEMBLE JUDGE	125.00
199 E 36 6399 17 001 0 99 000	GENERAL OPERATI/EXTR	03/25/2010	41527	OFFICE DEPOT	TONER CARTRIDGE FOR BAND HALL COPIER	175.98
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	03/25/2010	41510	J W PEPPER & SON INC	UIL CHORAL COLLECTION MIXED CHORUS GRADE 5	150.00
199 E 36 6399 21 001 0 91 000	GENERAL OPERATI/EXTR	03/31/2010	41628	TEAM GO FIGURE	SEQUIN TOPS W/SHORTS FOR DRILL TEAM	957.90
199 E 36 6399 23 001 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES FOR YEARBOOK	316.35
199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR STUDENTS PERSONAL YEARBOOKS; REWARDS FOR YEARBOOK STAFF; DESK CHAIR, FILM DEVELOPING. NOT TO EXCEED \$400.00	277.56
199 E 36 6399 23 041 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD FOR SPRING CLASSES IN COOKING LAB	74.68
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41196	DRAMATIST PLAY SERVI	BY THE BOG OF CATS FEES FOR THEATRE-NONPRO ROYALTY	240.00
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR DRAMA	146.87
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41638	WALMART COMMUNITY/GE	PAINT PENS FOR DRAMA	33.82
199 E 36 6399 64 041 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41604	NORCOSTCO	SUPPLIES FOR DRAMA (MAKE UP)	68.00
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	03/11/2010	41439	UNITED PARCEL SERVIC	RETURN DUPLICATE PACKETS FOR	3.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					UIL	
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	TMEA CLINIC/CONVENTION; SAN ANTONIO, TX 2/10-2/13	282.41
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	HOTEL BRENT FARMER TMEA CLINIC/CONVENTION; SAN ANTONIO 2/10-2/13	207.66
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	HOTEL FOR TMEA MUSIC CONVENTION FEB 10-12, 2010 MELODY MCMULLEN	146.19
199 E 36 6411 18 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	HOTEL FOR TMEA CONVENTIO FEB. 10-12,2010 CONF. # 80843815	146.19
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING	0.00
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR AUTOMOTIVE TECHNOLOGY	50.00
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41549	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING & AUTOMOTIVE TECHNOLOGY	0.00
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41533	PINE TREE ISD PETTY	MEAL MONEY FOR SKILLS USA STATE; CORPUS CHRISTI 3/24 - 3/27	86.00
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING	100.00
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR AUTOMOTIVE TECHNOLOGY	0.00
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41549	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING & AUTOMOTIVE TECHNOLOGY	0.00
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41533	PINE TREE ISD PETTY	MEAL MONEY FOR SKILLS USA STATE; CORPUS CHRISTI 3/24 - 3/27	86.00
199 E 36 6411 76 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR DECA STATE CONFERENCE FEB 19-20, 2010	351.34
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR FCCLA COMPETITION PLANO, TX FEB 18-20, 2010	188.02
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR FCCLA COMPETITION PLANO, TX FEB 18-20, 2010	-18.96
199 E 36 6411 78 001 0 22 000	GENERAL OPERATI/EXTR	03/10/2010	41284	PINE TREE ISD PETTY	PARKING FOR BPA TRIP TO FT WORTH 3/3-3/6	60.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6411 78 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41582	DARBY, REGINA	REIMBURSE MILEAGE STATE BPA	162.50
199 E 36 6411 78 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR BPA STUDENTS GOING TO STATE	272.85
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	03/30/2010	41570	PINE TREE ISD PETTY	MEAL MONEY FOR DISTRICT OAP MARCH 30-31, 2010	50.00
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	03/30/2010	41570	PINE TREE ISD PETTY	MEAL MONEY FOR DISTRICT UIL	40.00
199 E 36 6411 95 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41237	PINE TREE ISD PETTY	MEAL MONEY FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	25.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	TMEA CLINIC/CONVENTION; SAN ANTONIO, TX 2/10-2/13	129.57
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41242	REGION IV UIL MUSIC	UIL CONCERT/SIGHT READING CONTEST FEE FOR WIND ENSEMBLE	500.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41242	REGION IV UIL MUSIC	UIL CONCERT & SIGHT READING CONTEST ENTRY FEE FOR SYMPHONIC BAND	500.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41242	REGION IV UIL MUSIC	REGISTRATION FOR UIL CONCERT/SIGHT READING CONTEST	1,000.00
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41242	REGION IV UIL MUSIC	UIL CONCERT AND SIGHT READING CONTEST ENTRY FEE	1,200.00
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41208	HALLSVILLE HIGH SCHO	REGISTRATION FEE FOR HALLSVILLE ONE ACT PLAY CLINIC MARCH 19 - 20, 2010	225.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING	0.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR AUTOMOTIVE TECHNOLOGY	100.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41549	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING & AUTOMOTIVE TECHNOLOGY	25.00
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41533	PINE TREE ISD PETTY	MEAL MONEY FOR SKILLS USA STATE; CORPUS CHRISTI 3/24 - 3/27	110.00
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING	300.00
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	03/24/2010	41453	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR AUTOMOTIVE TECHNOLOGY	0.00
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41549	SKILLSUSA TEXAS ASSO	STATE REGISTRATION FOR SKILLS USA FOR WELDING & AUTOMOTIVE TECHNOLOGY	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41533	PINE TREE ISD PETTY	MEAL MONEY FOR SKILLS USA STATE; CORPUS CHRISTI 3/24 - 3/27	220.00
199 E 36 6412 76 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR DECA STATE CONFERENCE FEB 19-20, 2010	762.52
199 E 36 6412 78 001 0 22 000	GENERAL OPERATI/EXTR	03/31/2010	41635	VISA	HOTEL FOR BPA STUDENTS GOING TO STATE	357.74
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/30/2010	41570	PINE TREE ISD PETTY	MEAL MONEY FOR DISTRICT OAP MARCH 30-31, 2010	500.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	03/30/2010	41570	PINE TREE ISD PETTY	MEAL MONEY FOR DISTRICT UIL	380.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41267	TMSCA	ENTRY FEES FOR MATH/SCIENCE STATE COMPETITION MARCH 19-20, 2010	569.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41237	PINE TREE ISD PETTY	MEAL MONEY FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	600.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41229	NORTH LAMAR HS	ENTRY FEES TO DR. JOYCE SCHAEFFER MEET ON MARCH 6	426.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41224	MORRIS UPCHURCH MIDD	TESTS FOR REGIONAL MEET FOR 7TH AND 8TH GRADE NUMBER SENSE, CALCULATOR, MATH, SCIENCE 3/13/10	270.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	03/11/2010	41436	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSCA MEET IN SAN ANTONIO APRIL 16TH-18TH	1,096.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41224	MORRIS UPCHURCH MIDD	TESTS FOR REGIONAL MEET FOR 6TH GRADE; 3/13/10	135.00
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	03/11/2010	41436	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSCA MEET IN SAN ANTONIO APRIL 16TH-18TH	671.00
199 E 36 6417 17 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41272	VISA	ROOM FOR 3 NIGHTS FOR TMEA CONVENTION FROM FEB. 10-13,2010	154.50
199 E 36 6417 17 041 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41599	MOODY, MICHAEL	REIMBURSEMENT FOR MEALS FOR TMEA CONVENTION IN FEBRUARY	83.00
199 E 36 6419 95 001 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41237	PINE TREE ISD PETTY	MEAL MONEY FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	25.00
199 E 36 6499 00 001 0 22 000	GENERAL OPERATI/EXTR	03/25/2010	41462	BALFOUR	LETTER JACKET FOR SKILLS USA ORDERED BY MARK THOMAS	70.00
199 E 36 6499 18 001 0 99 000	GENERAL OPERATI/EXTR	03/11/2010	41300	BALFOUR	LETTER JACKETS FOR CHOIR	420.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6499 21 001 0 91 000	GENERAL OPERATI/EXTR	03/11/2010	41300	BALFOUR	ORDERED BY MELODY MCMULLEN LETTER JACKETS FOR DRILL TEAM	910.00
199 E 36 6499 23 041 0 99 000	GENERAL OPERATI/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	ORDERED BY SOMMER MCBEE SUPPLIES FOR STUDENTS PERSONAL YEARBOOKS; REWARDS FOR YEARBOOK STAFF; DESK CHAIR, FILM DEVELOPING. NOT TO EXCEED \$400.00	23.47
199 E 36 6499 23 041 0 99 000	GENERAL OPERATI/EXTR	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD FOR SPRING CLASSES IN COOKING LAB	22.78
199 E 36 6499 64 041 0 99 000	GENERAL OPERATI/EXTR	03/25/2010	41535	PROCELLS OFFICE PROD	MISC. FOR UIL DRAMA	46.39
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41178	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING JANUARY 2010	128.50
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41371	KARCZEWSKI / BRADSHA	GENERAL LEGAL MATTERS FEB 2010	53.75
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41354	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES 1/22-2/8/10	100.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41406	POTTER	ARCHITECT SERVICES - 2010 BOND PROPOSAL-SPORTS COMPLEX	6,440.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41449	WOLF REPRODUCTION CO	MEDIUM MOUNT UP TO 30" X 42"	137.82
199 E 41 6219 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41422	SOUTHWEST SECURITIES	PROFESSIONAL SERVICES-SCHOOL BONDS	300.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	03/31/2010	41603	NCTC	NATIONAL CRIMINAL HISTORIES 2/16-3/15	80.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41610	PENSERV PLAN SERVICE	FEBRUARY 2010 PARTICIPANT FEES (59 AT \$2.00)	118.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41323	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41566	WELLS FARGO FINANCIA	MAILING MACHINE LEASE	276.27
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41332	DENNING, JIMMY	SKYWARD CONSULTANT AND TRAVEL EXPENSES	7,218.38
199 E 41 6291 01 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41261	TASB	TASB CONSULTING FEE/TRAVEL REIMBURSEMENT	18,852.25
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41228	NOBLE ENTERPRISES	ARMORED SERVICE 2/9,2/12,2/16,AND 2/19	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41526	NOBLE ENTERPRISES	ARMORED SERVICES 2/23,2/26,3/2,3/5	120.00
199 E 41 6397 01 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41439	UNITED PARCEL SERVIC	NEXT DAY AIR LETTER SENT BY VICKIE ECHOLS TO DIVISION NO 7H 001 T	7.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41397	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	157.11
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41397	OFFICE DEPOT CARD PL	CLASP ENVELOPES	15.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41397	OFFICE DEPOT CARD PL	DRI MARK COUNTERFEIT DETECTOR PENS	411.01
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41407	PROCELLS OFFICE PROD	3230 ELECTRIC ADJ PUNCH ONLY/ GBC 7704270	124.99
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41528	OFFICE DEPOT CARD PL	WIRELESS HEADSET W/ LIFTER-JHAYES & TTORRES/BUSINESS OFFICE	587.98
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41528	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	131.74
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41535	PROCELLS OFFICE PROD	TRIPLICATE CASH RECEIPT BOOKS	1,990.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41625	TASB	TASB LOCALIZED UPDATE 87 & UPDATE PRINTING/SHIPPING COSTS	357.79
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	03/31/2010	41613	PROCELLS OFFICE PROD	ELECTRIC STAPLER AND KEYBOARD DRAWER	90.98
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	03/31/2010	41605	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	56.14
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41272	VISA	HOTEL/ JUDY DOWNING/ TASBO FORT WORTH/ SHERATON HOTEL AND RESORTS/ FEBRUARY 14-16/10	318.10
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41336	DOWNING, JUDY	MGT307 BUSINESS ETHICS 4/22/10-REIMBURSEMENT	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41538	REGION VII ESC	WAGES AND HOUR RULES WORKSHOP/ SESSION #023584/ TUESDAY MARCH 9,2010/ CYPRESS ROOM/CONTACT Y'VONNE JONES	175.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	03/25/2010	41538	REGION VII ESC	WAGES AND HOUR RULES WORKSHOP/ SESSION #023584/ TUESDAY MARCH 9,2010/ CYPRESS ROOM/CONTACT Y'VONNE JONES	175.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/11/2010	41341	EAST TEXAS BAPTIST U	REGISTRATION FOR EAST TEXAS BAPTIST UNIVERSITY CAREER FAIR MARCH 30, 2010.	55.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/11/2010	41441	UNIVERSITY OF TEXAS	REGISTRATION FOR CAREER FAIR AT UT-TYLER	100.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/11/2010	41368	JARVIS CHRISTIAN COL	REGISTRATION FOR CAREER FAIR	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/25/2010	41514	LETOURNEAU UNIVERSIT	AT JARVIS CHRISTIAN COLLEGE REGISTRATION FOR LETOURNEAU UNIVERSITY TEACHER EDUCATION CAREER FAIR THURSDAY, APRIL 8, 2010	75.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/25/2010	41559	TEXAS A & M UNIVERSI	REGISTRATION FOR TEACHER JOB FAIR AT TEXAS A&M-COMMERCE ON APRIL 6, 2010	100.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	03/31/2010	41635	VISA	REGISTRATION FOR KLTV JOB FAIR MARCH 11, 2010.	250.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41197	ECHOLS, VICKIE	LODGING/TSPRA ANNUAL CONFERENCE/AUSTIN/VICKIE ECHOLS/2/22/10-2/24/10	535.95
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41197	ECHOLS, VICKIE	MILEAGE/ MEALS/TSPRA ANNUAL CONFERENCE/AUSTIN/VICKIE ECHOLS/2/22/10-2/24/10	337.61
199 E 41 6419 00 702 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41430	TASB	TASB SCHOOL BOARD TRAINING REGISTRATION FOR FEB. 9, 2010 - TYLER TEXAS FOR GIL GILLAM AND CHARLEY PECK	300.00
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41431	TASBO	TASBO MEMBERSHIP 3/31/10-3/31/11 JOHN SCOTT	105.00
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41626	TASBO	TASBO MEMBERSHIP FOR ROSE DAVIS	85.00
199 E 41 6498 00 701 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41261	TASB	2010 TASB MEMBERSHIP DUES	6,540.63
199 E 41 6499 00 703 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41433	TEXAS DEPT LICENSING	PROPERTY TAX PROFESSIONAL RENEWAL FEE	137.50
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41246	SAMS CLUB DIRECT	NEW MEMBERSHIP JEANNIE WALLACE	15.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41295	ASP WESTWARD LP	CLASSIFIED AD FOR BUS DRIVERS	163.87
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	03/11/2010	41295	ASP WESTWARD LP	AD FOR GYM COVER AND PAINT BOOTH	221.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/04/2010	41275	WALMART COMMUNITY/GE	BOARD MEETING FOOD	52.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	BOARD MEETING FOOD	20.82
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	BOARD MEETING FOOD	65.94
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	BOARD MEETING FOOD	69.60
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41635	VISA	ALBERTSONS-BOARD MEETING FOOD	27.85
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41635	VISA	GOLDEN FLAKE-BOARD MEETING FOOD	25.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD FOR TRUSTEES BOARD MEETINGS	31.78
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41347	ERI CONSULTING INC	ASBESTOS INSPECTIONS FOR FOOTBALL STADIUM, TRANSPORTATION FACILITY	600.00
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41347	ERI CONSULTING INC	ASBESTOS INSPECTIONS FOR FOOTBALL STADIUM, TRANSPORTATION FACILITY	60.00
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41347	ERI CONSULTING INC	ASBESTOS INSPECTIONS FOR FOOTBALL STADIUM, TRANSPORTATION FACILITY	995.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41558	TERMINIX PROCESSING	ACCOUNT # 6716979 PEST CONTROL SERVICES FOR FEB 5,13,19 & 26	800.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41167	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41167	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41167	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41167	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41167	A C SYSTEMS	TELEPHONE REPAIRS FEB 2010	81.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41598	MK GLASS COMPANY	12 X 12 GLASS HS FIELDHOUSE	15.00
199 E 51 6249 02 102 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41595	MASTER AUDIO VISUAL	LABOR FOR SOUND SYSTEM REPAIRS	85.00
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41268	TRENDSETTERS CONSTRU	FURNISH AND INSTALL 4 BULL PEN PITCHERS MOUNDS	650.00
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41177	BUCHANAN FENCE COMPA	FENCE AT THE BASEBALL FIELD	2,700.00
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41317	CHEYENNE ELECTRIC IN	RELAMP HS BASEBALL FIELD AND SOFTBALL FIELD	4,216.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41424	STORER EQUIPMENT COM	RELOCATE TRACER SUMMIT SOFTWARE TO A DIFFERENT STATION	707.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	396.16
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	396.16
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	198.08
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	198.08
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	198.08
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	198.08
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	396.16
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41291	ALLIED WASTE SERVICE	SERVICE 2/01/10-2/28/10	1,980.81
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41459	AT&T	GIGAMAN SERVICE 3/15-4/14	4,395.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	62.11
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/20/10-2/17/10	57.72
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	34.58
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41296	AT&T	E-RATE DISCOUNT 3/1/10	-495.95
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41299	ATMOS ENERGY	SERVICE 1/29/10-2/24/10	228.40
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 2/15/10-3/13/10	202.59
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	987.77
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41298	AT&T LONG DISTANCE	SERVICE DECEMBER 2009	117.52
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41298	AT&T LONG DISTANCE	LONG DISTANCE CHARGES JANUARY 2010	303.87
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2/22/10	100.92
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	10,446.82
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	5,891.23
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	203.08
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	4,903.81
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE 2/5-3/5	3,832.54
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	4,504.45
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	4,801.60
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/20-2/19	2,252.96
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 02/19/10-03/22/10	2,193.59
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2-22/10	92.11
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2/22/10	119.34
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2/22/10	211.67
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2/22/10	246.37
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	2,219.05
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	193.28
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	145.05
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	141.21
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	208.98
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/21/10-2/22/10	58.09
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/25/10-2/22/10	2,423.80
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/20/10-2/19/10	269.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/21/10-2/22/10	1,496.84
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	4,319.21
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	2,221.52
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 02/19/10-03/22/10	305.60
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/23/10	1,292.76
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/23/10	55.07
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 2/15/10-3/13/10	1,823.35
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	12,063.63
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	03/25/2010	41460	ATMOS ENERGY	SERVICE 2/18/10-3/15/10	1,217.88
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	1,436.21
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41299	ATMOS ENERGY	SERVICE 1/29/10-2/24/10	2,055.63
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	939.61
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41171	ATMOS ENERGY	SERVICE 1/29/10-2/24/10	440.38
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	03/25/2010	41460	ATMOS ENERGY	SERVICE 2/18/10-3/15/10	217.96
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	676.25
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41299	ATMOS ENERGY	SERVICE 1/21/10-2/18/10	1,127.80
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41315	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	1,762.66
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41469	CENTERPOINT ENERGY	SERVICE 1/28/10-2/24/10	1,328.37
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41573	ATMOS ENERGY	SERVICE PERIOD 2/18/10-3/17/10	314.19
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	109.13
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	416.86
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	538.10
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	144.42
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	558.95
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41472	CITY OF LONGVIEW	SERVICE 1/28/10-3/1/10	437.93
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/13-2/11/10	536.61
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	226.96
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	440.87
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/11/10-3/15/10	568.85
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/20/10-2/17/10	519.49
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	311.21
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/13-2/10/10	40.98
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/11-2/09/10	9.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/11-2/09/10	186.30
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/9/10-3/11/10	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE 02/10/10-03/11/10	49.05
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/9/10-3/11/10	97.03
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/14-2/12/10	25.77
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/13-2/11/10	119.96
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/14-2/12/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/11-2/09/10	848.59
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41320	CITY OF LONGVIEW	SERVICE 1/21/10-2/17/10	138.71
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE 02/12/10-03/15/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE 02/12/10-03/15/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/99/10-3/11/10	880.84
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/11/10-3/15/10	113.73
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41642	CITY OF LONGVIEW	SERVICE PERIOD 02/12/10-03/15/10	26.77
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/13-2/10/10	30.36
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/10/10-3/11-10	30.36
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41579	CITY OF LONGVIEW	SERVICE PERIOD 2/10/10-3/11/10	30.36
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41296	AT&T	SERVICE MARCH 2010	763.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41297	AT&T	MANAGED ROUTER SERVICE 2/19-3/18	2,719.60
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41252	SOUTHWESTERN ELECTRI	SERVICE 1/20-2/19	250.33
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE FEBRUARY 2010	2,349.41
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41423	SOUTHWESTERN ELECTRI	SERVICE 2/5-3/5	425.84
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 2/22/10-3/24/10	654.58
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41623	SOUTHWESTERN ELECTRI	SERVICE PERIOD 02/19/10-03/22/10	243.73
199 E 51 6259 AL 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41271	VERIZON WIRELESS	SERVICE 1/21-2/20/10	277.88
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41298	AT&T LONG DISTANCE	E-RATE DISCOUNT 12/21/09	-130.46
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41569	XEROX CORPORATION	#LNX-625558 COPIER LEASE	200.37
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41168	A-1 RENT ALL INC	RENTAL OF EQUIPMENT FEBRUARY 2010	93.50
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41287	A-1 RENT ALL INC	RENTAL OF EQUIPMENT FEBRUARY	40.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41456	A-1 RENT ALL INC	2010 RENTAL OF EQUIPMENT MARCH	119.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41201	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL FEB	35.83
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41201	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL FEB	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41201	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL FEB	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41201	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL FEB	42.07
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41606	OLMSTED-KIRK	2010 CUSTODIAL SUPPLIES	42.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41194	DIXIE PAPER CO.	TRANSPORTATION CREDIT SOAP OVERCHARGE PER	-47.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41322	CLEANCARE INC.	DIXIE CUSTODIAL SUPPLIES FOR HIGH	408.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41322	CLEANCARE INC.	SCHOOL CUSTODIAL SUPPLY FOR 9TH	40.44
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41301	BAXTER SALES CO INC	GRADE WING CUSTODIAL SUPPLIES FOR HIGH	694.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41301	BAXTER SALES CO INC	SCHOOL CUSTODIAL SUPPLIES FOR HIGH	353.80
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41322	CLEANCARE INC.	SCHOOL (9TH GRADE) CUSTODIAL SUPPLIES FOR HIGH	28.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41485	DIXIE PAPER CO.	SCHOOL (9TH GRADE) CUSTODIAL SUPPLIES 9TH GRADE	500.31
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	CUSTODIAL SUPPLIES - HIGH	49.10
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	SCHOOL CUSTODIAL SUPPLIES HS	543.30
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41618	SAMS CLUB DIRECT	CUSTODIAL SUPPLIES HIGH	159.52
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41301	BAXTER SALES CO INC	SCHOOL CUSTODIAL SUPPLIES FOR JUNIOR	194.75
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41398	OLMSTED-KIRK	HIGH SCHOOL CUSTODIAL SUPPLIES FOR JUNIOR	158.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41529	OLMSTED-KIRK	HIGH SCHOOL CUSTODIAL SUPPLIES FOR JUNIOR	108.90
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	HIGH SCHOOL CUSTODIAL SUPPLIES - PACE	303.90
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41475	CLEANCARE INC.	CUSTODIAL SUPPLIES -	32.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41475	CLEANCARE INC.	PACE/SUPPORT SERVICES CUSTODIAL SUPPLIES -	89.13
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41175	BAXTER SALES CO INC	PACE/SUPPORT SERVICES CUSTODIAL SUPPLIES FOR M56	35.70
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41187	CLEANCARE INC.	CLEANING SUPPLIES FOR MIDDLE SCHOOL	159.97
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41194	DIXIE PAPER CO.	CUSTODIAL SUPPLIES - MIDDLE SCHOOL	94.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41529	OLMSTED-KIRK	CUSTODIAL SUPPLIES M56	202.80
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	CUSTODIAL SUPPLIES M56	347.25
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41175	BAXTER SALES CO INC	CUSTODIAL SUPPLIES ELE	35.70
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELEMENTARY SCHOOL	870.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41606	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELE	42.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41301	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR THE INTERMEDIATE SCHOOL	513.67
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41322	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INTERMEDIATE SCHOOL	169.01
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	LIGHT BULBS - INTERMEDIATE SCHOOL	16.56
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41485	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY SHANE	500.31
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41475	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR PRIMARY	115.40
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41464	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR PRIMARY CAMPUS	170.75
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41265	TELETOUCH	PACE SHERRY BATTERY FOR RADIO	30.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41275	WALMART COMMUNITY/GE	WAREHOUSE SUPPLIES	39.99
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41187	CLEANCARE INC.	SUPPLIES FOR WAREHOUSE	212.02
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41407	PROCELLS OFFICE PROD	WAREHOUSE SUPPLIES	50.88
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41398	OLMSTED-KIRK	VACUUM PARTS	78.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41529	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR WAREHOUSE	283.50
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41638	WALMART COMMUNITY/GE	SUPPLIES WAREHOUSE	57.16
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	39.99
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	134.74
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	CORE RETURN	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	122.11
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	61.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	112.51
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	133.37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41288	ABC AUTO PARTS INC	CORE RETURN	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41404	PETERS AUTOPLEX	REPAIR PART FOR VAN V-2	75.10
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR FACILITY SERVICES	41.39
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41246	SAMS CLUB DIRECT	SUPPLIES FACILITY SERVICES	2,553.65
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	SUPPLIES FOR HVAC FACILITY SUPPLIES	362.00
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41618	SAMS CLUB DIRECT	READY SET MOUNTS	123.46
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41575	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS MARCH 2010	120.48
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41592	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES	44.98
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41592	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES	18.78
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41209	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	3.96
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41209	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	15.24
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41209	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	24.93
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41209	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES FEB 2010	2.44
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41340	EAST TEXAS ACOUSTICA	CEILING TILES FOR HIGH SCHOOL	132.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41338	E. T. ASSOCIATES	FIELD HOUSE EXIT UPGRADE AND MIDDLE SCHOOL WEATHER STRIPPING	8.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	LIGHTBULBS FOR HIGH SCHOOL	63.68
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	MOTOR FOR HIGH SCHOOL CHILLER	228.24
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	LIGHTBULBS FOR HIGH SCHOOL	63.20
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41617	REXEL SUMMERS	HIGH SCHOOL THEATER STAGE LIGHTS	1,075.59
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	HS METAL TRADES REPAIR PARTS HVAC	305.09
199 E 51 6399 00 002 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41188	COBURN'S LONGVIEW (1	PARTS FOR BOILER PACE/SUPPORT	744.80
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	REFLECTOR LAMPS FOR JUNIOR HIGH SCHOOL	44.20
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41338	E. T. ASSOCIATES	FIELD HOUSE EXIT UPGRADE AND MIDDLE SCHOOL WEATHER STRIPPING	12.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	VALVE ASSEMBLY FOR HAND SINK - WO #16077	490.00
199 E 51 6399 00 750 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41428	SWORD CO.	ASSESSMENT SIGN FOR ADMIN	45.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41185	CITY OF LONGVIEW	SERVICE 1/14-2/12/10	9.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41188	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES JANUARY - FEBRUARY 2010	36.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41188	COBURN'S LONGVIEW (1	MAINTENANCE SUPPLIES FEBRUARY 2010	23.05
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41172	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES FEB 2010	12.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	4.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	180.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	22.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	66.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	2.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41182	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES FEB 2010	20.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41204	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	27.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41204	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	99.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41204	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	130.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41204	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	62.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41244	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES FEB 2010	85.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41244	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES FEB 2010	62.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41244	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES FEB 2010	21.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41250	SOBOL WELDERS SUPPLY	WELDING SUPPLIES FEB 2010	14.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41188	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	46.93
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41188	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	49.91



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FEB 15 - MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	25.83
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	118.07
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	44.43
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	199.00
					JAN 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	5.55
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	61.26
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	191.14
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	24.14
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	59.27
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	6.56
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES	124.07
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	24.43
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	49.54
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	37.76
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	47.94
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	8.98
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	75.90
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	-5.98
					FEB 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	12.12
					FEB 2010	

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	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	51.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	199.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	45.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	38.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	24.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	28.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	152.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES FEB 2010	41.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41419	SHERWIN-WILLIAMS	PAINT SUPPLIES FEB 2010	358.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41419	SHERWIN-WILLIAMS	PAINT SUPPLIES FEB 2010	100.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41419	SHERWIN-WILLIAMS	PAINT SUPPLIES FEB 2010	237.64
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41419	SHERWIN-WILLIAMS	PAINT SUPPLIES FEB 2010	58.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	MATERIALS FOR RENOVATION OF TRANSPORTATION OFFICES	301.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES FEB 2010	111.08
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES FEB 2010	22.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41312	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES FEB 2010	17.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	179.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	74.37
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	BUILDING MAINTENANCE SUPPLIES	116.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41454	A#1 TROPHIES & PLAQU	ADA SIGNS	50.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41534	PLUMBMASTER	RETURN 6 FELT GASKETS	-64.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES FEB 2010	18.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	5.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	14.20

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	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	271.44
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	35.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	28.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41515	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES MARCH 2010	25.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41534	PLUMBMASTER	PLUMBING SHOP SUPPLIES	334.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41564	UNITED PARCEL SERVIC	FREIGHT CHARGES TO RETURN SIGN TO WE SWORD CO.	4.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES FEB 2010	78.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	75.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	21.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	23.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	25.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	27.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	19.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	217.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	62.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	91.88
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	63.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	13.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	36.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	15.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	25.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	102.45
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	86.97
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	187.92
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	76.55
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	239.48
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41600	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES	25.60
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41617	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	43.40
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41617	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	77.14
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41617	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	37.67
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41617	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	94.29
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41621	SOBOL WELDERS SUPPLY	BUILDING MAINTENANCE SUPPLIES	17.50
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41580	COBURN'S LONGVIEW (1	TRAFFIC GRADE MANHOLE OVER	651.98
					THE EXISTING CONDUIT SPLICE -	
					FACILITY SERVICES	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	60.79
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	10.04
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	27.52
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	77.22
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	14.96
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	39.48
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	195.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	33.21
					FOR MARCH - APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41586	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE	37.00
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41172	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES FEB 2010	197.57
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41213	KIRBY RESTAURANT SUP	WATER FILTERS FOR HS AND PRIMARY	527.84
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES FEB 2010	4.06
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH 2010	91.14
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH 2010	446.41
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH 2010	61.39
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41576	BAKER DISTRIBUTING C	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH 2010	241.67
199 E 51 6399 13 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	PARTS TO REPAIR FENCE AT STADIUM	638.34
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41210	HORANEY'S INC.	QUICK DRY FOR BASEBALL FIELD	165.00
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41382	LOWE'S	SAC CRETE FOR SOFTBALL FIELD - WORK ORDER #15707	69.20
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41498	GRAINGER INC	FLAGGING FOR TRACK MEETS	150.40
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41507	HORANEY'S INC.	ATHLETIC FIELD SUPPLIES - BASEBALL AND SOFTBALL	503.95
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41506	HOLLINS, TONY	MEALS & GASOLINE REIMBURSEMENT, NEW BRAUNFELS, TX 3/3-3/4	108.00
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	03/31/2010	41635	VISA	HOTEL/TONY HOLLINS 3/3-3/4 BEST WESTERN NEW BRAUNFELS	205.11
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41275	WALMART COMMUNITY/GE	SUPPLIES FOR FACILITY SERVICES	41.39
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	03/11/2010	41424	STORER EQUIPMENT COM	TRAINING FOR AARON JONES & BARRY BENNETT RTAA-RTAC	120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41479	CTN EDUCATIONAL SERV	CHILLERS CLASS FOR APPLICATOR LICENSE RENEWAL FOR WALT LOVE	100.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	03/25/2010	41560	TEXAS DEPARTMENT OF	APPLICATOR LICENSE RENEWAL FOR WALT LOVE	80.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	03/31/2010	41622	SONITROL OF LONGVIEW	MONITORING SERVICE APRIL 2010	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	03/31/2010	41622	SONITROL OF LONGVIEW	MONITORING SERVICE APRIL 2010	1,283.10
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	03/04/2010	41276	WASHBURN, RUSSELL	TRAFFIC CONTROL FEBRUARY 2010	212.50
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	03/04/2010	41276	WASHBURN, RUSSELL	TRAFFIC CONTROL FEBRUARY 2010	212.50
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41292	ALTMAN, LUKE	SECURITY BOYS SOCCER 2/19/10	85.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41305	BLESS, FRANK	SECURITY VARSITY TRACK 2/27/10	180.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41370	JOHNSON, MISTY	SECURITY VARSITY TRACK 2/27/10	180.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41374	KULAK, RONALD	SECURITY VARSITY BOYS SOCCER 3/1	80.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41384	MARRS, JOSH	SECURITY BOYS SOCCER 2/19/10	85.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41386	MARTINEZ, REBEKAH	SECURITY PLAYOFF BASKETBALL 3/1	40.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	03/11/2010	41445	WHITEHEAD, LUCAS	SECURITY VARSITY TRACK 2/27/10	180.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	03/11/2010	41421	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM	84.10
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	03/11/2010	41421	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM	80.00
199 E 52 6649 04 999 0 99 000	GENERAL OPERATI/SECU	03/11/2010	41362	HAGLER GOLF CART WOR	2008 EZ GO GOLF CART FOR PARKING LOT SECURITY AT PINE TREE HIGH SCHOOL	3,895.00
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41262	TASBO	TASBO WORKSHOP PEIMS ACCURACY	140.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41262	TASBO	TASCO ANNUAL CONFEREBCCE - T. WERTH	290.00
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41277	WERTH, THERESA	TASBO CONFERENCE - MILEAGE & MEALS - T. WERTH 2/14-2/19	318.45
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41260	TAFT, STEPHEN	MILEAGE REIMBURSEMENT JANUARY 2010	46.05
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41260	TAFT, STEPHEN	MILEAGE REIMBURSEMENT FEBRUARY 2010	61.20
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	03/04/2010	41272	VISA	LODGING FOR TCEA CONVENTION	501.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41189	COLLINS SURVEYING &	TOPOGRAPHIC SURVEY RETENTION POND JOB #2944	1,070.00
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	03/04/2010	41218	MALY ASSOCIATES INCO	ENGINEERING CONSULTING MAINTENANCE FACILITY 9/1/9-1/31/10	998.20
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	03/11/2010	41360	GREGG APPRAISAL DIST	SECOND QUARTERLY PAYMENT ACCT 3520001713	72,033.25
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	03/25/2010	41519	MCCREARY VESELKA BRA	ATTORNEY FEES FOR FEB 2010	4,211.61
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	03/11/2010	41375	LANDRUM, EVELYN	2009 TAX REFUND #17161	59.31
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	03/11/2010	41377	LEASE PLAN USA INC	2009 TAX REFUND #180389	200.30
204 E 11 6299 00 043 0 99 000	TITLE IV PART A/INST	03/04/2010	41174	BAKER, ATOM	DEPOSIT FOR SPRING PERFORMANCE/PERFORMANCES FOR INTERMEDIATE AND MIDDLE SCHOOL STUDENTS	200.00
204 E 11 6299 00 043 0 99 000	TITLE IV PART A/INST	03/04/2010	41173	BAKER, ATOM	BALANCE DUE FOR SPRING PERFORMANCE/PERFORMANCES FOR INTERMEDIATE AND MIDDLE SCHOOL STUDENTS	350.00
204 E 11 6299 00 102 0 99 000	TITLE IV PART A/INST	03/04/2010	41174	BAKER, ATOM	DEPOSIT FOR SPRING PERFORMANCE/PERFORMANCES FOR INTERMEDIATE AND MIDDLE SCHOOL STUDENTS	200.00
204 E 11 6299 00 102 0 99 000	TITLE IV PART A/INST	03/04/2010	41173	BAKER, ATOM	BALANCE DUE FOR SPRING PERFORMANCE/PERFORMANCES FOR INTERMEDIATE AND MIDDLE SCHOOL STUDENTS	350.00
204 E 11 6299 01 041 0 99 000	TITLE IV PART A/INST	03/11/2010	41418	SCULPTED ENTERTAINME	SCULPTED ENTERTAINMENT/PERFORMANCE "BULLIED"FOR INTERMEDIATE,MIDDLE, AND JUNIOR HIGH	333.33
204 E 11 6299 01 043 0 99 000	TITLE IV PART A/INST	03/11/2010	41418	SCULPTED ENTERTAINME	SCULPTED ENTERTAINMENT/PERFORMANCE "BULLIED"FOR INTERMEDIATE,MIDDLE, AND JUNIOR HIGH	333.34
204 E 11 6299 01 102 0 99 000	TITLE IV PART A/INST	03/11/2010	41418	SCULPTED ENTERTAINME	SCULPTED ENTERTAINMENT/PERFORMANCE	333.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					"BULLIED"FOR INTERMEDIATE,MIDDLE, AND JUNIOR HIGH	
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	03/11/2010	41385	MARTIN, CYNTHIA	MEALS FOR CINDY MARTIN WHILE ATTENDING CONFERENCE 2/23-27	63.00
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	03/11/2010	41304	BLACK, RHONDA	REIMBURSEMENT FOR MEALS TRAUMA TRAINING CONFERENCE, SAN ANTONIO FEBRUARY 23-27.	63.00
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	03/25/2010	41561	TEXAS TOLLWAYS CSC	TOLL CHARGE ON 2/23/10	2.33
204 E 31 6411 00 001 0 99 000	TITLE IV PART A/GUID	03/31/2010	41635	VISA	HOTEL ROOM FOR 4 NIGHTS 2/23-27 HOLIDAY INN SELECT-TLC CONFERENCE	292.37
204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	03/11/2010	41396	DO NOT USE	REIMBURSEMENT FOR MEALS- TRAUMA TRAINING CONFERENCE SAN ANTONIO FEBRUARY 23-27.	63.00
204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	03/31/2010	41635	VISA	HOTEL ROOM FOR 4 NIGHTS 2/23-27 HOLIDAY INN SELECT-TLC CONFERENCE	146.19
211 E 11 6329 00 102 0 30 000	TITLE I PART A/INSTR	03/25/2010	41496	FOLLETT LIBRARY RESO	LIBRARY BOOKS	2,678.51
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41225	NASCO	SUPPLIES FOR SCIENCE DEPT	465.88
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41225	NASCO	SUPPLIES FOR SCIENCE DEPT	841.99
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41241	PROCELLS OFFICE PROD	SUPPLIES FOR ENGLISH DEPT	64.73
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41248	SCHOOL SPECIALTY INC	SUPPLIES FOR ENGLISH DEPT MISCELLANEOUS	494.10
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41248	SCHOOL SPECIALTY INC	MAP FOR SOCIAL STUDIES DEPT	197.98
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/04/2010	41190	COTTONWOOD PRESS INC	SUPPLIES FOR LANGUAGE ARTS CLASSES	120.90
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/10/2010	41286	SOCIAL STUDIES SCHOO	VIDEOS /MAPS FOR SOCIAL STUDIES DEPT	685.08
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	03/11/2010	41342	EAST TEXAS EDUCATION	SUPPLIES FOR LANGUAGE ARTS CLASS	87.23
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	03/04/2010	41255	SUMMIT LEARNING	TEST TUBES, TEST TUBE RACKS, PETRI DISHES	30.04
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	03/04/2010	41266	THE LIBRARY STORE	TABLETOP AUDIO POD	13.75
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	03/11/2010	41387	MASTER AUDIO VISUAL	HEADPHONES FOR COMPUTER LAB & STUDENT COMPUTERS IN CLASSROOMS	970.00
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	03/11/2010	41426	SUMMIT LEARNING	TEST TUBES, TEST TUBE RACKS, PETRI DISHES	330.80



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	03/11/2010	41434	THE LIBRARY STORE	LISTENING CENTER	345.54
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	03/11/2010	41349	ETA/CUISENAIRE	C SCOPE SCIENCE KITS	1,481.76
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	03/25/2010	41512	KNOWLEDGE NOOK	ASSORTED SUPPLIES	24.01
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	03/25/2010	41512	KNOWLEDGE NOOK	ASSORTED SUPPLIES	110.50
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	03/31/2010	41588	HM RECEIVABLES CO LL	EAEROBIC FOUNDATION KITS PK-1/ ELEMENTARY	3,150.00
211 E 11 6399 00 103 0 30 000	TITLE I PART A/INSTR	03/31/2010	41588	HM RECEIVABLES CO LL	EAEROBIC FOUNDATION KITS PK-1/ ELEMENTARY	7,875.00
211 E 11 6649 00 043 0 30 000	TITLE I PART A/INSTR	03/25/2010	41477	COMPUTERLAND	COMPUTERS FOR MIDDLE SCHOOL CAMPUS	4,794.00
224 E 11 6291 01 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41448	WILSON, EMMA LEE	O & M OBSERVATION AND RECOMMENDATION/DATE: JAN. 24, 2010	416.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41327	CURL, JOHANNA	MILEAGE REIMBURSEMENT FEB 2010	17.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41328	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT FEB 2010	50.10
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41334	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT FEB 2010	10.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41337	DURST, KANDACE	MILEAGE REIMBURSEMENT FEB 2010	85.40
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41416	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT FEB 2010	52.90
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41417	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT FEB 2010	47.70
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/25/2010	41457	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT FEBRUARY 2010	43.00
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	03/25/2010	41504	HILL, ANGELA	AUTISM CONSULTANT FEB 23	550.00
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	03/25/2010	41504	HILL, ANGELA	AUTISM CONSULTANT 1/22/10	600.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	03/11/2010	41357	GORE, JERRY	MILEAGE REIMBURSEMENT FEB 2010	14.50
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	03/04/2010	41279	WINSTED PSYCHOLOGICA	TESTING SERVICES FOR JAN. 2010 BY J. BROQUIE	1,800.00
224 E 31 6291 00 999 0 23 000	IDEA PART B FOR/GUID	03/04/2010	41202	GILLIAM, BRENDA	BILINGUAL EVALUATION/DATE: 2/10/10	598.00
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	03/04/2010	41219	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS/MARK MARAK/PINE TREE HIGH SCHOOL	2,200.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41289	ADAMS, JACQUELINE	MILEAGE REIMBURSEMENT FEB	61.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41310	CARDEN, LACY	MILEAGE REIMBURSEMENT FEB	48.30
					2010	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41326	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT FEB	55.90
					2010	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41367	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT FEB	39.90
					2010	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41389	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT FEB	27.80
					2010	
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	03/11/2010	41395	NOLAN, ROBIN	MILEAGE REIMBURSEMENT FEB	51.60
					2010	
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41476	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF	397.45
					HAMBURGER PATTIES	
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	544.84
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	880.47
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	1,026.80
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	1,816.12
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	2,653.81
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	1,888.82
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	74.52
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	300.00
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF	397.45
					HAMBURGER PATTIES	
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	275.66
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	730.18
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	689.24
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	856.02
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	1,191.44
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	530.93
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	74.52
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	300.00
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE	21.19
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF	397.45
					HAMBURGER PATTIES	
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	271.36
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	1,456.24
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	562.20
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	854.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	1,136.17
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	495.72
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	74.52
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	941.00
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES	397.44
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	446.52
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	2,971.68
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	1,222.75
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	1,720.11
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	1,709.25
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	725.56
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	132.48
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	941.00
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES	397.45
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	366.78
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	2,431.10
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	1,345.49
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	1,725.99
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	1,472.20
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	734.09
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	132.48
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	941.00
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41290	ADVANCE FOOD COMPANY	COMMODITY PROCESSING OF HAMBURGER PATTIES	397.45
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	199.76
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	1,932.80
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	382.13
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	1,215.62
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	922.75
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	532.98
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	91.08
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	941.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41319	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR FEB 2010	2,880.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN-MARCH 2010	1,536.37
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41383	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR	3,870.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FEB 2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	250.56
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	94.83
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	432.57
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	1,249.35
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	496.95
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	3,916.06
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41319	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR FEB 2010	1,935.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN-MARCH 2010	216.90
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41383	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR FEB 2010	1,343.92
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	141.12
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	253.08
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	953.41
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	84.60
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	190.65
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	2,231.04
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41319	CICIS PIZZA OF LONGV	SNACK BAR FOOD FOR FEB 2010	1,453.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR JAN-MARCH 2010	343.80
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41383	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR FEB 2010	1,321.41
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41351	FLOWERS BAKING CO OF	FOOD FOR FEB 2010	152.64
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	416.16
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	557.91
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	426.27
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	42.45
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	2,100.90
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	318.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.78
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	543.60
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	107.42
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	71.19
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	40.95
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	298.67
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.93

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	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	246.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.78
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	528.50
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	70.22
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	58.01
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	18.66
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	210.16
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.93
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	498.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.78
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	453.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	88.82
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	129.20
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	22.60
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	359.73
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.93
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	594.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.79
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	1,226.72
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	181.82
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	89.66
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	127.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	451.32
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.93
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	510.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.78
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	1,072.10
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	200.42
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	129.20
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	160.85
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	356.24
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.93
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	432.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41311	CARGILL KITCHEN SOLU	FOOD FOR JANUARY	1,573.78
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41352	FOREMOST DAIRY	MILK FOR FEB 2010	936.20
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	247.86
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	591.23
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	28.25
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	124.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41532	PIERRE FOODS INC	FOOD FOR JAN - MARCH 2010	220.94
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41383	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR FEB 2010	14.50
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41356	GOLDEN FLAKE BAKERY	FOOD FOR FEB 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	100.49
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM SALES / FEBRUARY 2010	555.39
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41306	BLUE BELL CREAMERIES	ICE CREAM SALES / FEBRUARY 2010	253.26
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	180.96
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	408.24
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	85.15
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.80
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	939.14
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	42.02
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	220.68
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	11.44
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	154.58
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	129.78
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	31.35
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.80
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	230.64
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	149.85
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	5.72
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	03/31/2010	41638	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE	26.76
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	427.96
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	154.51
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.80
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	170.52
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	156.83
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	27.87
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	447.69

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	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	159.16
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	125.40
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.79
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	298.93
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	124.94
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	37.16
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	389.73
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	91.06
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	0.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.80
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	232.07
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	47.40
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	201.37
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	24.24
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41373	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR FEB 2010	396.06
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	159.89
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41398	OLMSTED-KIRK	PAPER/CLEANING FEB 2010	60.55
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41405	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY FEB 2010	262.80
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	201.49
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	71.75
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	15.10
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	100.33
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	36.54
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	145.35
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	33.93
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	11.25
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	135.08
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41446	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR FEB 2010	26.99
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41353	FRESH COUNTRY	FOOD/NON-FOOD FOR FEB 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41429	SYSCO FOODS OF EAST	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41313	C.D. HARTNETT	FOOD/NON-FOOD FEB 2010	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	03/11/2010	41335	DIXIE PAPER CO.	PAPER/CLEANING FEB 2010	43.98
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	03/25/2010	41564	UNITED PARCEL SERVIC	RETURN OF BROKEN COMPUTER PARTS TO SYSTEM DESIGN	4.03
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/04/2010	41246	SAMS CLUB DIRECT	REPLACEMENT HAND TRUCKS	158.86
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	03/04/2010	41170	APPLIANCE PARTS COMP	PART TO REPAIR JH KITCHEN MAYTAG WASHER	37.50
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	03/04/2010	41234	PERKINS, TERESA	MILEAGE REIMBURSEMENT FEBRUARY 2010	85.00
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	03/25/2010	41527	OFFICE DEPOT	FLASH DRIVE FOR VOCATIONAL	149.90
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	03/04/2010	41272	VISA	HOTEL FOR MARY SQUIER TCEA CONVENTION FEB 9-12, 2010	389.13
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	03/04/2010	41272	VISA	HOTEL FOR GAIL DOBBS - CTE CONFERENCE FEB 7 - 10, 2010 - AUSTIN, TX	376.05
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	03/11/2010	41432	TCEA	TCEA-TEXAS COMPUTER EDUCATION ASSOC. FOR MARY SQUIER FEB 9 -12, 2010	275.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	03/11/2010	41432	TCEA	TCEA-TEXAS COMPUTER EDUCATION ASSOC TRACY WELLS FEB 9-12, 2010	180.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	03/11/2010	41355	GILLEY, JOLIE	REIMBURSE MILEAGE 2/26/10 READY, SET, TEACH WINTER SYMPOSIUM	169.00
255 E 13 6239 00 999 0 99 000	TITLE II PART A/CURR	03/31/2010	41616	REGION VII ESC	MIS CONTRACT WITH REGION VII	4,000.00
255 E 13 6329 00 102 0 99 000	TITLE II PART A/CURR	03/31/2010	41635	VISA	PROFESSIONAL DEVELOPMENT BOOKS FOR INTERMEDIATE READING TEACHERS	695.78
255 E 13 6329 00 999 0 99 000	TITLE II PART A/CURR	03/31/2010	41635	VISA	BOOKS FOR INTERMEDIATE READING TEACHERS AND FOR LEADERSHIP RETREAT	604.80
255 E 13 6411 00 001 0 23 000	TITLE II PART A/CURR	03/11/2010	41411	REGION VII ESC	REGION VII WORKSHOP 2/15 TRANSITION FOR LIFESKILL/LID	25.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41521	MEDICAL EDUCATIONAL	WORKSHOP REGISTRATION FOR SEMINAR IN TYLER APRIL 15	169.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41521	MEDICAL EDUCATIONAL	WORKSHOP REGISTRATION FOR SEMINAR IN TYLER APRIL 15	169.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	REGISTRATION FOR REGION 7	45.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING) REGISTRATION FOR REGION 7	0.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING) REGISTRATION FOR REGION 7	45.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING) REGISTRATION FOR REGION 7	45.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	03/25/2010	41511	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS FEB 8TH	225.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	03/25/2010	41511	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS FEB 8TH	675.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	03/25/2010	41511	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS FEB 8TH	1,800.00
255 E 13 6411 01 999 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	2,820.00
255 E 13 6411 01 999 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	1,080.00
255 E 13 6411 40 001 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	REGISTRATION FOR REGION 7 MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING)	0.00
255 E 13 6411 40 001 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	REGISTRATION FOR REGION 7 MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING)	45.00
255 E 13 6411 40 001 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	REGISTRATION FOR REGION 7 MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING)	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 40 001 0 99 000	TITLE II PART A/CURR	03/25/2010	41538	REGION VII ESC	REGISTRATION FOR REGION 7 MINI-CAST (CONFERENCE FOR THE ADVANCEMENT FOR SCIENCE TEACHING)	0.00
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	03/25/2010	41511	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS FEB 8TH	0.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	03/25/2010	41511	KILGO CONSULTING INC	REGISTRATIONS FOR KILGO DATA DRIVEN DECISIONS WORKSHOPS FEB 8TH	450.00
263 E 11 6329 00 001 0 25 000	TITLE III PAR A/INST	03/25/2010	41544	DO NOT USE	STAGE C BOOK TEACHER'S EDITION KIT/STAGE C TEST - TAKING STRATGIES/D. GWIN	424.92
263 E 11 6329 00 043 0 25 000	TITLE III PAR A/INST	03/11/2010	41376	LEARNING A Z	RENEWAL OF READING A-Z SUBSCRIPTIONS	69.95
263 E 11 6329 00 101 0 25 000	TITLE III PAR A/INST	03/11/2010	41376	LEARNING A Z	RENEWAL OF READING A-Z SUBSCRIPTIONS	419.70
263 E 11 6329 00 101 0 25 000	TITLE III PAR A/INST	03/25/2010	41505	DO NOT USE	RIGBY PM COLECCION/D. GWIN	1,096.91
263 E 11 6329 00 102 0 25 000	TITLE III PAR A/INST	03/11/2010	41376	LEARNING A Z	RENEWAL OF READING A-Z SUBSCRIPTIONS	349.75
263 E 11 6329 00 102 0 25 000	TITLE III PAR A/INST	03/31/2010	41620	SCHOOL SPECIALTY INC	BILINGUAL SUPPLIES/MARIA PARKER/INT.	13.03
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	03/11/2010	41376	LEARNING A Z	RENEWAL OF READING A-Z SUBSCRIPTIONS	279.80
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	03/25/2010	41505	DO NOT USE	RIGBY BOOK KITS/D. GWIN	1,422.64
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	03/25/2010	41505	DO NOT USE	RIGBY BOOK KITS/D. GWIN	797.36
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	03/25/2010	41505	DO NOT USE	RIGBY BOOK KITS/D. GWIN	531.68
263 E 11 6399 00 001 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	480.00
263 E 11 6399 00 001 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	220.00
263 E 11 6399 00 001 0 25 000	TITLE III PAR A/INST	03/25/2010	41544	DO NOT USE	STAGE C BOOK TEACHER'S EDITION KIT/STAGE C TEST - TAKING STRATGIES/D. GWIN	142.92
263 E 11 6399 00 041 0 25 000	TITLE III PAR A/INST	03/11/2010	41387	MASTER AUDIO VISUAL	HEADPHONES WITH MICROPHONES/D. GWIN	130.00
263 E 11 6399 00 041 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	360.00
263 E 11 6399 00 041 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	160.00
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	180.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	141.00
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	03/25/2010	41513	LAKESHORE LEARNING M	SUPPLIES/KRISTIN HOLMAN	391.67
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	03/25/2010	41513	LAKESHORE LEARNING M	BILINGUAL SUPPLIES/ERICA VASQUEZ	183.87
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	03/11/2010	41303	BILINGUAL PLANET	SPANISH ALPHA POSTERS/P-6 ELEM-8/NURSERY RHYMES-PRIMARY 6 ;ELEM.-8	640.00
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	03/11/2010	41348	ESTRELLITA	K-1 ESTRELLITA BASIC PROGRAM PKG./K-1 PALABRAS CARDS/D. GWIN	1,257.00
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	03/25/2010	41505	DO NOT USE	BILINGUAL MATERIALS	561.99
263 E 11 6399 00 101 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE STUDENT/STAFF LICENSES	120.00
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSES	1,260.00
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	03/25/2010	41538	REGION VII ESC	ROSETTA STONE LICENSE FOR INTERMEDIATE	1,080.00
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	03/25/2010	41543	SCHOLASTIC INC	BILINGUAL SUPPLIES/ANGIE WORKS	378.78
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	03/25/2010	41546	SCHOOL SPECIALTY INC	BILINGUAL SUPPLIES/JORGE HERNANDEZ/INT.	49.72
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	03/31/2010	41620	SCHOOL SPECIALTY INC	BILINGUAL SUPPLIES/MARIA PARKER/INT.	293.40
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	03/04/2010	41214	LAKESHORE LEARNING M	HEAVY DUTY MAGNETIC WRITE & WIPE BIG BOOK CENTER/URSULA COLEMAN/PRIMARY	286.35
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	03/11/2010	41303	BILINGUAL PLANET	SPANISH ALPHA POSTERS/P-6 ELEM-8/NURSERY RHYMES-PRIMARY 6 ;ELEM.-8	480.00
263 E 11 6399 00 999 0 25 000	TITLE III PAR A/INST	03/11/2010	41410	REGION IV ESC	BILINGUAL SUPPLIES/D. GWIN	76.50
266 E 11 6223 72 001 0 22 000	STABILIZATION/INSTRU	03/11/2010	41372	KILGORE COLLEGE	COSMETOLOGY CLASS SPRING 2010 FEES	1,575.00
266 E 11 6329 00 102 0 11 000	STABILIZATION/INSTRU	03/31/2010	41635	VISA	BOOKS FOR INTERMEDIATE READING TEACHERS AND FOR LEADERSHIP RETREAT	218.00
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	03/04/2010	41275	WALMART COMMUNITY/GE	PAPER GOODS FOR PERFORMANCE AWARDS PARTIES ACROSS DISTRICT	128.01
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	03/31/2010	41605	OFFICE DEPOT CARD PL	SUPPLIES FOR CURRICULUM	235.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DEPARTMENT AND ROTATING REVIEWS AT HIGH SCHOOL	
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	03/11/2010	41349	ETA/UISENAIRE	SCIENCE SUPPLIES FOR INTERMEDIATE CAMPUS	3,633.28
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	03/11/2010	41349	ETA/UISENAIRE	SCIENCE SUPPLIES FOR INTERMEDIATE CAMPUS	2,329.15
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	03/31/2010	41638	WALMART COMMUNITY/GE	STUDENT INCENTIVES FOR JUNIOR HIGH 5 SATURDAY SCHOOL TAKS TUTORIAL SESSIONS	59.76
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	03/31/2010	41638	WALMART COMMUNITY/GE	STUDENT INCENTIVES FOR JUNIOR HIGH 5 SATURDAY SCHOOL TAKS TUTORIAL SESSIONS	20.00
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	03/31/2010	41638	WALMART COMMUNITY/GE	STUDENT INCENTIVES FOR JUNIOR HIGH 5 SATURDAY SCHOOL TAKS TUTORIAL SESSIONS	29.88
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	03/31/2010	41638	WALMART COMMUNITY/GE	STUDENT INCENTIVES FOR JUNIOR HIGH 5 SATURDAY SCHOOL TAKS TUTORIAL SESSIONS	1,351.55
266 E 12 6329 01 043 0 99 000	STABILIZATION/INST R	03/11/2010	41307	BOUND TO STAY BOUND	LIBRARY BOOKS	2,277.39
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	03/31/2010	41605	OFFICE DEPOT CARD PL	SUPPLIES FOR CURRICULUM	41.54
					DEPARTMENT AND ROTATING REVIEWS AT HIGH SCHOOL	
266 E 13 6411 00 101 0 99 000	STABILIZATION/CURRIC	03/04/2010	41272	VISA	HOTEL RESERVATION FOR TMEA CONFERENCE	210.97
266 E 13 6411 00 102 0 99 000	STABILIZATION/CURRIC	03/04/2010	41272	VISA	HOTEL RESERVATION FOR TMEA CONFERENCE	210.98
266 E 13 6411 01 041 0 99 000	STABILIZATION/CURRIC	03/31/2010	41635	VISA	REGISTRATION FOR TXLA ANNUAL CONFERENCE IN SAN ANTONIO APRIL 14-17	180.00
266 E 13 6411 01 043 0 99 000	STABILIZATION/CURRIC	03/31/2010	41635	VISA	REGISTRATION FOR TXLA ANNUAL CONFERENCE IN SAN ANTONIO APRIL 14-17	180.00
266 E 13 6411 01 102 0 99 000	STABILIZATION/CURRIC	03/31/2010	41635	VISA	REGISTRATION FOR TXLA ANNUAL CONFERENCE IN SAN ANTONIO APRIL 14-17	180.00
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX	306.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	
283 E 13 6411 00 041 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX	76.71
					76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX	230.13
					76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41413	ROGERS, MANDY	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	150.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	03/31/2010	41635	VISA	HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	64.81
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	230.13
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41321	DO NOT USE	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41358	GORE, KRISTI	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	150.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	150.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	03/31/2010	41635	VISA	25-26, 2010/AUSTIN, TX. HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	129.62
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	153.42
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41378	LEHENBAUER, GAYE	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41364	HAND, KELLY	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/11/2010	41308	BRYAN, SUSAN	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	03/31/2010	41635	VISA	HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	194.43
283 E 13 6411 00 103 0 23 000	SPED ARRA STIMU/CURR	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	76.71
283 E 13 6411 00 103 0 23 000	SPED ARRA STIMU/CURR	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/11/2010	41357	GORE, JERRY	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./DATE: FEB. 25-26, 2010	44.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 21 6411 00 999 0 23 000	SPED ARRA STIMU/INST	03/31/2010	41635	VISA	HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	64.76
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT \$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010	76.71
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/11/2010	41425	STUART, JERRY	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	150.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	03/31/2010	41635	VISA	25-26, 2010/AUSTIN, TX. HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	64.81
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	25-26, 2010/AUSTIN, TX. TCASE BEHAVIOR ACADEMY/FEB.	0.00
283 E 23 6411 00 043 0 23 000	SPED ARRA STIMU/SCHO	03/31/2010	41635	VISA	25-26, 2010/AUSTIN, TX. HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL	64.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					COST OF ROOM PER NIGHT \$118.81	
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	0.00
283 E 23 6411 00 101 0 23 000	SPED ARRA STIMU/SCHO	03/31/2010	41635	VISA	HOTEL FOR TCASE BEHAVIOR ACADEMY/AUSTIN/OMNI AUSTIN HOTEL AT SOUTHPARK/ 4140 GOVERNORS ROW/AUSTIN, TX 78744/ROOM RATE PER NIGHT \$109.00/CITY TAX: 9%/TOTAL COST OF ROOM PER NIGHT \$118.81	64.81
283 E 23 6411 00 102 0 23 000	SPED ARRA STIMU/SCHO	03/11/2010	41388	MCELYEA, CHRISTY	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
283 E 23 6411 00 102 0 23 000	SPED ARRA STIMU/SCHO	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	150.00
283 E 31 6411 00 999 0 23 000	SPED ARRA STIMU/GUID	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT	0.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
284 E 11 6399 00 999 0 23 000	IDEA PART B PRE/INST	03/04/2010	41220	MAXI AIDS	\$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010 2.8 MONOCULAR W/CORD/C. SCHULIK-VI/VENDOR APPROVED BY J. DOWNING	52.85
284 E 11 6399 00 999 0 23 000	IDEA PART B PRE/INST	03/31/2010	41596	MAXI AIDS	2.8 MONOCULAR W/CORD/C. SCHULIK-VI/VENDOR APPROVED BY J. DOWNING	42.95
284 E 31 6411 00 041 0 23 000	IDEA PART B PRE/GUID	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT	76.71
284 E 31 6411 00 043 0 23 000	IDEA PART B PRE/GUID	03/04/2010	41272	VISA	\$153.41/ARRIVAL: FEB. 16, 2010/DEPART: FEB. 17, 2010 HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX 9%/SURPLUS TAX 1.90/TOTAL COST OF ROOM PER NIGHT	76.71
284 E 31 6411 00 043 0 23 000	IDEA PART B PRE/GUID	03/11/2010	41379	LEWIS, BARBARA	MEALS FOR TCASE BEHAVIOR ACADEMY/AUSTIN, TX./FEB. 25-26, 2010	44.00
284 E 31 6411 00 043 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB. 25-26, 2010/AUSTIN, TX.	150.00
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/04/2010	41272	VISA	HOTEL FOR ARLINGTON CONF. FEB. 16-17, 2010/CROWNE PLAZA-ARLINGTON/700 AVENUE H. EAST/ARLINGTON, TX 76011/817-394-5000/ROOM RATE PER NIGHT \$139.00/CITY TAX	76.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					9%/SURPLUS TAX 1.90/TOTAL	
					COST OF ROOM PER NIGHT	
					\$153.41/ARRIVAL: FEB. 16,	
					2010/DEPART: FEB. 17, 2010	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/11/2010	41412	ROBLES, MARIA	MEALS FOR TCASE BEHAVIOR	44.00
					ACADEMY/AUSTIN, TX./FEB.	
					25-26, 2010	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/25/2010	41554	TCASE	TCASE BEHAVIOR ACADEMY/FEB.	0.00
					25-26, 2010/AUSTIN, TX.	
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	03/31/2010	41635	VISA	HOTEL FOR TCASE BEHAVIOR	64.81
					ACADEMY/AUSTIN/OMNI AUSTIN	
					HOTEL AT SOUTHPARK/ 4140	
					GOVERNORS ROW/AUSTIN, TX	
					78744/ROOM RATE PER NIGHT	
					\$109.00/CITY TAX: 9%/TOTAL	
					COST OF ROOM PER NIGHT	
					\$118.81	
285 E 11 6649 00 043 0 30 000	TITLE I-A STIMU/INST	03/31/2010	41581	COMPUTERLAND	OPTIPLEX 380 DESKTOP/QUOTE:	9,588.00
					CNTQ4561	
285 E 11 6649 00 103 0 30 000	TITLE I-A STIMU/INST	03/31/2010	41581	COMPUTERLAND	OPTIPLEX 380 DESKTOP/QUOTE:	1,598.00
					CNTQ4561	
397 E 11 6329 00 001 0 21 000	ADV PLACEMENT/INSTRU	03/11/2010	41361	DAVID P GRUEL	AP SPANISH TEACHER MANUAL/CD	46.96
					PROGRAM	
397 E 11 6329 00 001 0 21 000	ADV PLACEMENT/INSTRU	03/31/2010	41609	PEARSON EDUCATION	PRENTICE HALL AP SPANISH	18.12
					PREPARING FOR THE LANGUAGE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
397 E 11 6399 00 001 0 21 000	ADV PLACEMENT/INSTRU	03/11/2010	41361	DAVID P GRUEL	EXAM AP SPANISH TEACHER MANUAL/CD PROGRAM	23.05
404 E 13 6329 00 102 0 30 000	STUDENT SUCCESS/CURR	03/31/2010	41635	VISA	BOOKS FOR INTERMEDIATE READING TEACHERS AND FOR LEADERSHIP RETREAT	13.60
461 E 21 6499 TM 999 0 99 000	ADMINISTRATION/INSTR	03/31/2010	41635	VISA	LUNCH MEETING WITH DIAGNOSTICIANS, LSSP, OT, PT, COTA, PTA, HB, VI	195.94
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	03/31/2010	41635	VISA	COFFEE MAKERS FOR FACILITY ADVISORY COMMITTEE MEETINGS -	109.95
461 E 41 6649 VA 750 0 99 000	ADMINISTRATION/GENER	03/31/2010	41618	SAMS CLUB DIRECT	READY SET MOUNTS	123.46
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	03/31/2010	41627	TAYLOR PUBLISHING CO	SECOND DEPOSIT 2009-2010 PRIMARY YEAR BOOKS	1,338.48
481 E 11 6329 SM 101 0 99 000	ELEMENTARY CAMP/INST	03/11/2010	41414	SCHOLASTIC INC	SCHOLASTIC NEWS	48.16
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	03/04/2010	41230	ORIENTAL TRADING CO.	ASSORTED TREASURE CHEST PRIZES	306.49
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	03/11/2010	41399	ORIENTAL TRADING CO.	FRIENDSHIP ROPE BRACELETS -TREASURE CHEST PRIZES	9.48
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	03/31/2010	41612	PRIMARY CONCEPTS	READING COMP. PROGRAM	162.40
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	03/04/2010	41263	TAYLOR PUBLISHING CO	2ND 09-10 YEARBOOK DEPOSIT	1,607.58
482 E 11 6399 EM 102 0 99 000	INTERMEDIATE CA/INST	03/25/2010	41508	HOUSE OF RIBBONS	RIBBONS FOR FIELD DAY AWARDS	277.00
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	03/30/2010	41570	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT	16.00
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	03/30/2010	41570	PINE TREE ISD PETTY	PETTY CASH REIMBURSEMENT	72.38
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	03/31/2010	41638	WALMART COMMUNITY/GE	DONUTS	47.76
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	03/31/2010	41597	MCELYEA, CHRISTY	REIMBURSEMENT FOR SUPPLIES TO MAKE TARGET BOARDS FOR BENCHMARKS - CHRISTY MCELYEA	103.67
482 E 12 6419 EF 102 0 99 000	INTERMEDIATE CA/INST	03/31/2010	41635	VISA	HOTEL FOR BRIAN BURNS - PRESENTER - HOLLY BLAYLOCK ORIGINATOR	90.95
482 E 33 6399 EA 102 0 99 000	INTERMEDIATE CA/HEAL	03/11/2010	41447	WILLIAM V MACGILL &	SUPPLIES FOR NURSE'S OFFICE	1.63
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	03/31/2010	41635	VISA	REMAINING BALANCE DUE-G/T FIELD TRIP TO MUSEUM 3/4/10 DALLAS TEXAS	511.00
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	03/31/2010	41638	WALMART COMMUNITY/GE	SNACKS FOR TAKS TUTORIALS AND SATURDAY CAMPS	85.72
483 E 11 6649 GA 043 0 99 000	MIDDLE SCHOOL C/INST	03/25/2010	41477	COMPUTERLAND	LAPTOP COMPUTER	1,099.00
483 E 36 6399 AG 043 0 99 000	MIDDLE SCHOOL C/EXTR	03/25/2010	41455	A-1 PARTY RENTALS	75 FEET RED CARPET FOR PROM	55.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 36 6399 AG 043 0 99 000	MIDDLE SCHOOL C/EXTR	03/31/2010	41635	VISA	MAKEOVER FOR FAME FEB. 20, 2010. STRAWBERRY CREAM CAKE FOR PROM MAKEOVER-FAME PROJECT-FEB. 20, 2010.	49.95
483 R 00 5755 CH 000 0 00 000	MIDDLE SCHOOL C/ENTE	03/04/2010	41195	DOWDLE, RAY	OVERPAYMENT TO CHOIR FUNDRAISER	137.00
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	03/04/2010	41282	ZAPS T-SHIRTS	ONE ACT PLAY T SHIRTS FOR STUDENTS	165.00
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	03/11/2010	41452	ZAPS T-SHIRTS	T SHIRTS FOR UIL STUDENTS	280.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	03/04/2010	41275	WALMART COMMUNITY/GE	TAKS SNACKS	33.78
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	03/04/2010	41275	WALMART COMMUNITY/GE	TAKS SNACKS	65.34
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	03/04/2010	41275	WALMART COMMUNITY/GE	SNACK FOR TAKS TESTING	929.20
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	03/04/2010	41275	WALMART COMMUNITY/GE	TVS FOR PRINCIPAL AND RESOURCE OFFICERS TO VIEW CURRENT WEATHER AND EMERGENCY SITUATIONS TO ENSURE STUDENT SAFETY	398.00
485 E 23 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SCHO	03/04/2010	41275	WALMART COMMUNITY/GE	TVS FOR PRINCIPAL AND RESOURCE OFFICERS TO VIEW CURRENT WEATHER AND EMERGENCY SITUATIONS TO ENSURE STUDENT SAFETY	99.96
485 E 36 6399 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	03/04/2010	41253	SPECIAL MOMENTS	FUNDRAISING PAYMENT: COOKIE DOUGH	3,728.40
485 E 52 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SECU	03/04/2010	41275	WALMART COMMUNITY/GE	TVS FOR PRINCIPAL AND RESOURCE OFFICERS TO VIEW CURRENT WEATHER AND EMERGENCY SITUATIONS TO ENSURE STUDENT SAFETY	398.00
485 E 52 6399 JA 041 0 99 000	JUNIOR HIGH CAM/SECU	03/04/2010	41275	WALMART COMMUNITY/GE	TVS FOR PRINCIPAL AND RESOURCE OFFICERS TO VIEW CURRENT WEATHER AND EMERGENCY SITUATIONS TO ENSURE STUDENT SAFETY	99.96
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/11/2010	41366	HERFF JONES INC	YEARBOOK PRINTING FOR HIGH SCHOOL	18,648.11
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/11/2010	41295	ASP WESTWARD LP	CUTLASS PRINTING ON 2/2/10	379.00
486 E 36 6412 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	03/11/2010	41436	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSA	395.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MEET IN SAN ANTONIO APRIL 16TH-18TH	
486 E 36 6412 95 043 0 99 000	HIGH SCHOOL CAM/EXTR	03/11/2010	41436	TRI-CITY CHARTER	CHARTER BUS TO STATE TMSCA	395.50
					MEET IN SAN ANTONIO APRIL 16TH-18TH	
486 E 36 6412 CB 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/31/2010	41631	TRI-CITY CHARTER	SENIOR CLASS TRIP TO MEDIEVAL TIMES 3/31/10 DALLAS	3,030.48
486 E 36 6499 95 041 0 99 000	HIGH SCHOOL CAM/EXTR	03/11/2010	41380	LITTLE CAESAR'S PIZZ	PIZZAS FOR MATH/SCIENCE MEET AT JR. HIGH ON 1-30-10	240.89
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	CREDIT ITEMS RETURNED FROM HOSPITALITY ROOM	-29.26
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	03/31/2010	41574	B & L TROPHY CO.	AWARDS FOR UIL INVITATIONAL MEET ON JAN 8-9, 2010	1,120.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41205	GREGORY, ELROY	OFFICIAL BOYS BASKETBALL PLAYOFF 2/19	106.50
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41232	PANKRATZ, KARL	OFFICIAL BOYS BASKETBALL PLAYOFF 2/19	57.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41247	SCHMIDT, JIM	OFFICIAL BOYS BASKETBALL PLAYOFF 2/19	106.50
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/25/2010	41467	BROWN, KEITH	OFFICIAL BOYS BASKETBALL PLAYOFF 3/1/10	95.00
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/25/2010	41500	HARP, CASEY	OFFICIAL BOYS BASKETBALL PLAYOFF 3/1/10	222.50
487 E 36 6218 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/25/2010	41530	OSWALT, DOUG	PLAYOFF OFFICIAL BOY BASKETBALL 3/1/10	200.50
487 E 36 6219 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41578	CHRISTIAN, FERN	TICKET SELLER JH BOYS TRACK MEET 3/4/10	47.50
487 E 36 6219 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41578	CHRISTIAN, FERN	TICKET SELLER GRAHAM KNOWLES TRACK MEET 3/3/10	65.00
487 E 36 6399 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41611	PINE TREE ISD PETTY	EXTRA MEAL MONEY FOR DENTON GOLF TOURNAMENT ON MARCH 3-6/ RANGE BALLS	60.00
487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41343	EAST TEXAS SPORTS CE	BOYS SOCCER FLEECE CREW TOPS, PULLOVER, PANTS	28.00
487 E 36 6399 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41343	EAST TEXAS SPORTS CE	BOYS SOCCER FLEECE CREW TOPS, PULLOVER, PANTS	19.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41233	ROBERT JAMES PENNELL	T-SHIRTS FOR GRAHAM-KNOWLES TRACK MEET FEB. 27, 2010	216.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41233	ROBERT JAMES PENNELL	T-SHIRTS FOR GRAHAM-KNOWLES	72.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41618	SAMS CLUB DIRECT	TRACK MEET FEB. 27, 2010 VARS/JV BOYS & GIRLS TRACK CONCESSION GRAHAM KNOWLES MEET FEB. 27, 2010	699.08
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41618	SAMS CLUB DIRECT	CONCESSIONS FOR JH BOYS MEET 3/4/10 TRACK	923.48
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	FOOTBALL SUPPLIES	9.40
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41275	WALMART COMMUNITY/GE	FOOTBALL SUPPLIES	398.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41233	ROBERT JAMES PENNELL	T-SHIRTS FOR GRAHAM-KNOWLES TRACK MEET FEB. 27, 2010	216.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41233	ROBERT JAMES PENNELL	T-SHIRTS FOR GRAHAM-KNOWLES TRACK MEET FEB. 27, 2010	72.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41233	ROBERT JAMES PENNELL	T-SHIRTS FOR GRAHAM-KNOWLES TRACK MEET FEB. 27, 2010	47.52
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41383	MADE-RITE CO.	CONCESSION ITEMS FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010	75.55
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41383	MADE-RITE CO.	CONCESSION ITEMS FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010	75.55
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41383	MADE-RITE CO.	CONCESSION ITEMS FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010	75.55
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41383	MADE-RITE CO.	CONCESSION ITEMS FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010	81.30
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41383	MADE-RITE CO.	CONCESSION ITEMS FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010	115.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41618	SAMS CLUB DIRECT	VARS/JV BOYS & GIRLS TRACK CONCESSION GRAHAM KNOWLES MEET FEB. 27, 2010	699.08
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41638	WALMART COMMUNITY/GE	HP 15 PRINTER CARTRIDGES BLACK FOR GIRLS TRACK MEET	77.88
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41343	EAST TEXAS SPORTS CE	JH GIRLS TRACK SUPPLIES	1,012.00
487 E 36 6399 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41259	T & G IDENTIFICATION	ID CARDS FOR ATHLETICS	110.00
487 E 36 6399 SB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41259	T & G IDENTIFICATION	ID CARDS FOR ATHLETICS	10.25
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41258	SWIM SHOPS OF THE SO	SWIM SUITS	169.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41258	SWIM SHOPS OF THE SO	SWIM SUITS	169.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41258	SWIM SHOPS OF THE SO	SWIM SUITS	10.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41258	SWIM SHOPS OF THE SO	SWIM FINIS ZOOMER RED FINS	342.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41258	SWIM SHOPS OF THE SO	SWIM FINIS ZOOMER RED FINS	15.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41206	GTM SPORTSWEAR	SWIM SHORTS AND SHIRTS	240.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41206	GTM SPORTSWEAR	SWIM SHORTS AND SHIRTS	179.88
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	NZ LONGBELT/W SLIDER #511875	558.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	NZ LONGBELT/W SLIDER #511875	15.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	NAVY SWIM CAPS	307.50
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	NAVY SWIM CAPS	8.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	SPEEDO PULL BUOY II #753252	210.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	SPEEDO PULL BUOY II #753252	10.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	SWIM TYR CATALYST BRITES HAND PADDLES (LVC)	255.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41427	SWIM SHOPS OF THE SO	SWIM TYR CATALYST BRITES HAND PADDLES (LVC)	10.00
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/25/2010	41492	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES	210.80
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/25/2010	41492	EAST TEXAS SPORTS CE	VOLLEYBALL SUPPLIES	23.40
487 E 36 6399 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41451	XTRAMAN FUNDRAISING	WRESTLING FUNDRASIER CARDS AND SET UP FEES	1,350.00
487 E 36 6411 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41611	PINE TREE ISD PETTY	EXTRA MEAL MONEY FOR DENTON GOLF TOURNAMENT ON MARCH 3-6/ RANGE BALLS	10.00
487 E 36 6411 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41272	VISA	G. GOLF COACH AND PLAYERS LODGING MARCUS TOURN. FLOWER MOUND, TX FEB. 18,19,20,2010	149.80
487 E 36 6412 01 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41611	PINE TREE ISD PETTY	EXTRA MEAL MONEY FOR DENTON GOLF TOURNAMENT ON MARCH 3-6/ RANGE BALLS	50.00
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41272	VISA	G. GOLF COACH AND PLAYERS LODGING MARCUS TOURN. FLOWER MOUND, TX FEB. 18,19,20,2010	318.86
487 E 36 6499 BB 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/30/2010	41571	UNIVERSITY INTERSCHO	UIL FEE (15% OF GATE RECEIPTS) - HOSTED PLAYOFF BASKETBALL GAME TENAHA VS LAPOYNOR 3/1/10	167.10
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41216	LONGHORN SMOKEHOUSE	CATERING FOR GRAHAM KNOWLES TRACK MEET FEB. 27, 2010 FOR COACHES AND WORKERS	325.50
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	624.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	40.00
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	70.50
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41635	VISA	GLAZED DOUGHNUTS FOR COACHES	15.00
					MEETING GRAHAM KNOWLES MEET 2/27/10	
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/04/2010	41216	LONGHORN SMOKEHOUSE	CATERING FOR GRAHAM KNOWLES	317.75
					TRACK MEET FEB. 27, 2010 FOR COACHES AND WORKERS	
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	624.00
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	40.00
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/11/2010	41309	C & C TROPHY	JH BOYS AND GIRLS TRACK MEET	70.50
					TROPHIES MAR. 4 AND MAR. 30 ,2010	
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	03/31/2010	41635	VISA	GLAZED DOUGHNUTS FOR COACHES	10.00
					MEETING GRAHAM KNOWLES MEET 2/27/10	
697 E 81 6628 00 101 0 99 000	MIDDLE 5/6 BOND/FACI	03/31/2010	41608	PEACH TREE PROTECTIV	FURNISH AND INSTALL EXTRUDED	31,826.00
					ALUMINIUM WALKWAY COVERS ELE WO#6174	
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	03/04/2010	41189	COLLINS SURVEYING &	MULTIPLE SURVEYS, PRIMARY	497.00
					CAMPUS JOB #3110	
699 E 81 6626 00 103 0 99 000	NEW PRIMARY SCH/FACI	03/04/2010	41218	MALY ASSOCIATES INCO	ENGINEERING CONSULTING	461.60
					PRE-K-K BUILDING 9/1/9-1/31/10	
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6752	CAS INC ADMINISTRATO	PLAN PERIOD 08-09	614.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6753	CAS INC ADMINISTRATO	PLAN PERIOD 09-10	728.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6754	CAS INC ADMINISTRATO	PLAN PERIOD 04-05	81.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6755	CAS INC ADMINISTRATO	PLAN PERIOD 05-06	12.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6756	CAS INC ADMINISTRATO	PLAN PERIOD 06-07	21.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6757	CAS INC ADMINISTRATO	PLAN PERIOD 94-95	6.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	03/15/2010	6751	CAS INC ADMINISTRATO	PLAN PERIOD 07-08	232.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	02/24/2010	6745	COBB, JEANETTE	JEANETTE COBB W/C 02/18/2010 TO 02/242010	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/03/2010	6747	COBB, JEANETTE	JEANNETTE COBB 02/25/10 TO 03/03/2010	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/08/2010	6748	OCCUPATIONAL MEDICIN	WANDA NIETO 12/08/09 TO 12/08/09	51.82
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/11/2010	6750	COBB, JEANETTE	SERVICE PERIOD 3/4/10-3/10/10	525.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	03/10/2010	41284	PINE TREE ISD PETTY	BPA OFFICER CANDIDATE FILING FEE FOR STATE POSITION	10.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	03/10/2010	41284	PINE TREE ISD PETTY	PARKING FOR BPA TRIP TO FT WORTH 3/3-3/6	60.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	03/25/2010	41482	DARBY, REGINA	REIMBURSE REGINA DARBY FOR ADVERTISING EXPENSES	22.59
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	03/25/2010	41482	DARBY, REGINA	REIMBURSE RLC CONFERENCE AND FUNDRAISER SUPPLIES	24.40
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	03/11/2010	41409	RAYMOND GEDDES AND C	ITEMS FOR STUDENT COUNCIL TREASURE CHEST - KATHY MCGUFFIN ORIINATOR	564.36
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	03/11/2010	41350	EZFUND.COM	ITEMS FOR STUDENT COUNCIL TREASURE CHEST SALES -	250.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41614	RAYMOND GEDDES AND C	ITEMS TO SELL IN THE STUDENT COUNCIL TREASURE CHEST	319.00
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	PIE PANS & WHIPPING CREAM FOR STUDENT COUNCIL'S PENNY WAR COMPETITION	27.60
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	03/04/2010	41240	PLEASANT, CAREN	REIMBURSEMENT FOR TEACHER RETIREMENT GIFT	98.16
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	03/11/2010	41294	ANN'S PETALS	PLANT FOR ALICIA HIPKE'S DAD FUNERAL	43.50
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41629	TERRY, DEBORAH	REIMBURSEMENT FOR PLANT SENT TO STAFF MEMBER'S MOTHER-IN-LAW'S FUNERAL.	46.50
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	03/04/2010	41180	CARROLL, WILLIAM	DJ AND KARAOKE SERVICES FOR JH DANCE ON FEB. 19,2010	150.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/11/2010	41383	MADE-RITE CO.	SOFT DRINKS FOR WWY IN '42	255.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/25/2010	41455	A-1 PARTY RENTALS	TABLES/CHAIRS FOR WWY IN '42?	472.50
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41589	LANDEROS, SALVADOR	CHOREOGRAPHY FOR WWY IN '42	600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41589	LANDEROS, SALVADOR	CHOREOGRAPHY FOR DWS 2010	3,000.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	03/10/2010	41284	PINE TREE ISD PETTY	MEALS FOR STATE BPA	708.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	03/11/2010	41452	ZAPS T-SHIRTS	COMPETITION SHIRTS FOR FCCLA FOR REGIONAL-STATE	96.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41635	VISA	HOTEL FOR STUDENTS FCCLA REGIONAL COMPETITION FEB 18 - 20, 2010	338.12
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41635	VISA	HOTEL FOR BPA STUDENTS GOING TO STATE	210.04
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	03/04/2010	41246	SAMS CLUB DIRECT	ROSES FOR ART FUNDRAISER	299.40
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	03/04/2010	41275	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	23.97
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	03/31/2010	41638	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	23.19
Totals for checks						735,896.93

## 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	27,114.47	27,114.47
162	SPECIAL EDUCATION FUND	0.00	0.00	8,230.97	8,230.97
163	STATE COMPENSATORY EDUCATION	0.00	0.00	1,170.34	1,170.34
199	GENERAL OPERATING FUND	4,471.22	0.00	401,491.84	405,963.06
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	2,729.89	2,729.89
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	24,761.80	24,761.80
224	IDEA PART B FORMULA	0.00	0.00	6,769.60	6,769.60
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	108,489.78	108,489.78
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	1,539.08	1,539.08
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	12,893.58	12,893.58
263	TITLE III PART A ENGLISH LANG	0.00	0.00	14,278.94	14,278.94
266	STABILIZATION FUNDS	0.00	0.00	12,861.00	12,861.00
283	SPED ARRA STIMULUS	0.00	0.00	3,694.61	3,694.61
284	IDEA PART B PRESCHOOL	0.00	0.00	628.74	628.74
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	11,186.00	11,186.00
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	88.13	88.13
404	STUDENT SUCCESS INITIATIVE	0.00	0.00	13.60	13.60
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	429.35	429.35
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,338.48	1,338.48
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	2,134.11	2,134.11
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	609.39	609.39
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	137.00	1,800.67	1,937.67
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	6,197.64	6,197.64
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	24,180.22	24,180.22
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	12,908.73	12,908.73
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	31,826.00	31,826.00
699	NEW PRIMARY SCHOOL	0.00	0.00	958.60	958.60
753	WORKER'S COMPENSATION FUND	0.00	0.00	3,320.82	3,320.82
865	STUDENT ACTIVITIES	0.00	0.00	7,642.33	7,642.33
***	Fund Summary Totals ***	4,471.22	137.00	731,288.71	735,896.93

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