

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	04/16/2010	41868	SITTON, KERBY	VARSDITY BOYS BASKETBALL OFFICIAL 2/12/10	103.00
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41708	HARRISON, RONNIE	VARSDITY BASEBALL OFFICIAL 3/26/10	84.10
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41711	HAYNES, MIKE	OFFICIAL VARSITY BASEBALL 3/19/10	82.14
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41733	NEIGHBORS, MATTHEW	9TH-JV BASEBALL OFFICIAL 3/22/10	46.10
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41740	REDWINE, EARL	VARSDITY BASEBALL OFFICIAL 3/26/10	73.69
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41740	REDWINE, EARL	VARSDITY BASEBALL OFFICIAL 3/19/10	58.69
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41772	WADE, DEREK	9TH-JV BASEBALL OFFICIAL 3/22/10	50.50
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41803	CROSSLAND, WINDELL	OFFICIAL 9TH & JV BASEBALL 3/15/10	125.88
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41817	FAUST, ROBERT JR	OFFICIAL VARSITY BASEBALL 4/9/10	83.01
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41825	GRAHAM, LARRY	OFFICIAL 9TH & JV BASEBALL 3/22/10	98.75
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41828	HARRISON, RONNIE	OFFICIAL VARSITY BASEBALL 4/9/10	65.96
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41843	MCCASKILL, BRYAN	JV GOLD/JV BLUE BASEBALL OFFICIAL 4/1/10	127.22
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41855	RAE, GARY	VARSDITY BASEBALL OFFICIAL 4/6/10	68.65
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41888	WHITAKER, KEVIN	JV GOLD/JV BLUE BASEBALL OFFICIAL 4/1/10	157.84
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41891	WORD, HERMAN	9TH-JV BASEBALL OFFICIAL 3/15/10	100.08
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/23/2010	42004	MCCASKILL, BRYAN	JV BLUE BASEBALL OFFICIAL 4/12/10	72.23
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/23/2010	42006	WORD, HERMAN	JV BLUE BASEBALL OFFICIAL 4/12/10	55.08
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42044	GRAHAM, LARRY	OFFICIAL BASEBALL 9TH-JV 4/19/10	99.48
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42053	HUGHES, CHRIS	OFFICIAL VARSITY BASEBALL 4/24/10	64.63
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42081	RODGERS, PAUL	OFFICIAL VARSITY BASEBALL	91.80

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161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42097	WALKER, JAKE	4/24/10 OFFICIAL VARSITY BASEBALL	70.11
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42102	WILLIAMS, BRIAN	4/6/10 OFFICIAL 9TH-JV BASEBALL	113.16
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41688	DONNERT, HERF	4/19/10 OFFICIAL JV-VARSITY BOYS SOCCER 3/12/10	80.00
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41722	KOPECKY, ALFRED JR	OFFICIAL JV-VARSITY BOYS SOCCER 3/12/10	112.92
161 E 36 6218 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41777	WOODY, DONALD	JV-VAR BOYS SOCCER OFFICIAL 3/12/10	75.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41651	ALBERTA, WILLIAM	JV & VAR SOFTBALL OFFICIAL 3/26/10	121.19
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41651	ALBERTA, WILLIAM	OFFICIAL JV-VARSITY SOFTBALL 3/18/10	116.19
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41661	BARKER, BRAD	SOFTBALL OFFICIAL JV-VAR 3/12/10	75.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41699	FOBBS, JOHNNY	JV & VAR SOFTBALL OFFICIAL 4/1/10	100.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41703	GARCIE, HENRY	JV & VAR SOFTBALL OFFICIAL 3/26/10	121.19
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41703	GARCIE, HENRY	OFFICIAL JV-VARSITY SOFTBALL 3/18/10	116.19
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41742	ROBINSON, JACOB	JV & VAR SOFTBALL OFFICIAL 4/1/10	122.07
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41786	BARKER, BRAD	OFFICIAL JV & VARSITY SOFTBALL	90.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41786	BARKER, BRAD	OFFICIAL JV-VARSITY SOFTBALL 3/12/10 - CORRECTED GAME FEE	15.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41823	GOODMAN, DAYLE	OFFICIAL JV & VARSITY SOFTBALL 4/9/10	80.00
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41873	STOERMER, GERALD	JV-VAR SOFTBALL OFFICIAL 3/12/10	117.87
161 E 36 6219 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41796	CHRISTIAN, FERN	TICKET SELLER 3/12/10	30.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41773	WEST, MARY	JV & VAR SOFTBALL TICKET SELLER 4/1/10	35.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41773	WEST, MARY	TICKET SELLER JV & VAR SOFTBALL 3/18/10	35.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41773	WEST, MARY	TICKET SELLER JV & VAR	35.00

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161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41773	WEST, MARY	SOFTBALL 3/12/10 JV & VAR SOFTBALL TICKET SELLER 3/26/10	35.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41887	WEST, MARY	TICKET SELLER JV & VARSITY SOFTBALL 4/9/10	35.00
161 E 36 6219 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41999	WEST, MARY	JV & VAR SOFTBALL TICKET SELLER 4/16/10	35.00
161 E 36 6249 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41847	MUNDT MUSIC CO	HIGH SCHOOL FIELDHOUSE SERVICE CHARGE SOUND SYSTEM	474.99
161 E 36 6249 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41847	MUNDT MUSIC CO	RETURN AMP OWE FOR HIGH SCHOOL FIELDHOUSE SERVICE CHARGE SOUND SYSTEM	-389.99
161 E 36 6269 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41861	ROBSON RANCH	BOYS GOLF CART FOR REGIONAL TOURN. DENTON APRIL 20,21,22, 2010	60.00
161 E 36 6269 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41860	ROBSON RANCH	GIRLS GOLF CART RENTAL REGIONAL TOURN. APRIL 18,19,20,2010	60.00
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41647	A C SYSTEMS	TONER FOR FAX MACHINE @ FIELDHOUSE	35.00
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41686	DELL MARKETING LP	TONER FOR DELL 2330DN PRINTERS AT FIELD HOUSE	277.90
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42014	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS	283.54
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME BALLS AND PRACTICE BALLS	659.25
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME BALLS AND PRACTICE BALLS	559.00
161 E 36 6399 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME BALLS AND PRACTICE BALLS	60.91
161 E 36 6399 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	BOYS TRACK SHOES	100.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	FOOTBALL SHIRTS	319.20
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	FOOTBALL SHIRTS	152.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	FOOTBALL SHIRTS	578.10
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	AWARD BOARD PLATES	22.75
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41694	EAST TEXAS SPORTS CE	AWARD BOARD PLATES	112.50
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	FOOTBALL SHIRTS & SHORTS	320.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	FOOTBALL SHIRTS & SHORTS	430.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	FOOTBALL MOUTHPIECES	45.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	FOOTBALL LAUNDRY STRAPS	475.00

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161 E 36 6399 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	GIRLS GOLF SHIRTS	70.40
161 E 36 6399 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	GIRLS TRACK /GIRLS BASKETBALL V-NECKS AND SHORTS	125.25
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	GIRLS BASKETBALL GOGGLES	156.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	GIRLS TRACK /GIRLS BASKETBALL V-NECKS AND SHORTS	111.00
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	LAUNDRY STRAPS	66.50
161 E 36 6399 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41926	EAST TEXAS SPORTS CE	AIR PUMP	92.75
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	290.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	290.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	175.50
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	399.60
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	4.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41784	B & B ATHLETICS	SOFTBALL EQUIPMENT BAGS AND CATCHERS MITT	150.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41784	B & B ATHLETICS	SOFTBALL EQUIPMENT BAGS AND CATCHERS MITT	75.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41784	B & B ATHLETICS	SOFTBALL EQUIPMENT BAGS AND CATCHERS MITT	34.10
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41664	BEN HOGAN SPORTS THE	CLINIC REGISTRATION COACH BERRYHILL AND COACH DENKINS DUE BY APRIL 19, 2010	150.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41665	BERRYHILL, JODY	MILEAGE REIMBURSEMENT MARCH 2010	91.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41788	BERRYHILL, JODY	MILEAGE REIMBURSEMENT MARCH 2010	56.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42015	BERRYHILL, JODY	MILEAGE REIMBURSEMENT APRIL 2010	101.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42027	DENKINS, LARRY	MILEAGE REIMBURSEMENT APRIL 2010	207.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/30/2010	42015	BERRYHILL, JODY	MILEAGE REIMBURSEMENT APRIL 2010	-101.00
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	04/30/2010	42106	BERRYHILL, JODY	MILEAGE REIMBURSEMENT APRIL 2010	101.00

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161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	TENNIS REGIONAL MEALS COACH AND PLAYERS DENTON APRIL 19,20,21,2010	40.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	MEALS FOR BOYS REGIONAL TRACK MEET-STUDENTS AND COACHES 5/2-5/4/10	70.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	STUDENTS AND COACHES MEALS FROM GIRLS REGIONAL TRACK MEET 5/3-5/4	75.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS BOYS GOLF PLAYERS AND COACH REGIONAL TOURN. DENTON APRIL 20,21,22,2010	35.00
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42095	VISA	HOTEL DISTRICT GOLF/ DENTON,TX/ BOYS & GIRLS/ APRIL 7-8/2010/ BEST WESTERN INN AND SUITES	177.30
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ TEXAS HIGH 4/5/ JV BLUE	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ TEXAS HIGH 4/5/ JV GOLD	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ SULPHUR SPRINGS 4/9/ JV BLUE	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	MEALS/ SULPHUR SPRINGS 4/9/ JV GOLD	4.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	VARS. BASEBALL MEALS TEXAS HIGH APRIL 30, 2010	8.00
161 E 36 6411 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	MEALS MT PLEASANT 4/13/10 VARSITY BASEBALL	16.00
161 E 36 6411 BL 999 0 91 DON	ATHLETIC FUND/EXTRAC	04/19/2010	41895	VISA	WACO CONNALLY BASEBALL TOURNAMENT/ MARCH11-13	16.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	GIRLS GOLF MEALS REGIONAL TOURN. DENTON APRIL 18,19,20, 2010	35.00
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42095	VISA	HOTEL DISTRICT GOLF/ DENTON,TX/ BOYS & GIRLS/ APRIL 7-8/2010/ BEST WESTERN INN AND SUITES	177.30
161 E 36 6411 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41980	SONIC	GIRLS TRACK MEALS HALLSVILLE MEET MAR. 26, 2010	14.97

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161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	TENNIS MEALS GLADEWATER MATCH APRIL 1, 2010	5.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	JV TENNIS TOURN. MEALS APRIL 7, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	VARS. TENNIS MEALS DISTRICT TOURN. APRIL 13, 2010	10.00
161 E 36 6411 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	VARS.TENNIS DISTRICT TOURN. MEALS APRIL 14, 2010	10.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	SOFTBALL MEALS TEXAS HIGH APRIL 6, 2010.	15.00
161 E 36 6411 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	SOFTBALL COACHES AND PLAYERS MEALS MT.PLEASANT APRIL 13, 2010	15.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/23/2010	42002	GLADEWATER ATHLETIC	REGIONAL QUALIFIERS MEET ENTRY FEE GLADEWATER APRIL 23, 2010	100.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42101	WHITE OAK ISD	BOYS TRACK ENTRY FEES REGIONAL QUALIFIERS MEET APRIL 23	32.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	MEALS FOR BOYS REGIONAL TRACK MEET-STUDENTS AND COACHES 5/2-5/4/10	105.00
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	STUDENTS AND COACHES MEALS FROM GIRLS REGIONAL TRACK MEET 5/3-5/4	275.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS BOYS GOLF PLAYERS AND COACH REGIONAL TOURN. DENTON APRIL 20,21,22,2010	175.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42036	FLEET SERVICES	GASOLINE & DIESEL PURCHASES THRU 4/15/10	44.70
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42034	ENTERPRISE RENT-A-CA	RENTAL VANS/ SUBURBANS FOR BOYS AND GIRLS GOLF/ DISTRICT TOURNEY/ APRIL 7-9	285.00
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42095	VISA	HOTEL DISTRICT GOLF/ DENTON,TX/ BOYS & GIRLS/ APRIL 7-8/2010/ BEST WESTERN INN AND SUITES	386.88
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ TEXAS HIGH 4/5/ JV BLUE	52.00

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161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ TEXAS HIGH 4/5/ JV GOLD	52.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ SULPHUR SPRINGS 4/9/ JV BLUE	52.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	MEALS/ SULPHUR SPRINGS 4/9/ JV GOLD	52.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	VAR. BASEBALL MEALS TEXAS HIGH APRIL 30, 2010	56.00
161 E 36 6412 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42077	PINE TREE ISD PETTY	MEALS MT PLEASANT 4/13/10 VARSITY BASEBALL	64.00
161 E 36 6412 BL 999 0 91 DON	ATHLETIC FUND/EXTRAC	04/19/2010	41895	VISA	WACO CONNALLY BASEBALL TOURNAMENT/ MARCH11-13	805.76
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41775	WHITEHOUSE ISD	VAR.-JV BOYS AND VARS. GIRLS TRACK ENTRY FEES WHITEHOUSE APRIL 1, 2010	150.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41775	WHITEHOUSE ISD	VAR.-JV BOYS AND VARS. GIRLS TRACK ENTRY FEES WHITEHOUSE APRIL 1, 2010	100.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41819	GLADEWATER ATHLETIC	BOYS TRACK MEALS GLADEWATER MEET MAR. 11, 2010	195.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	GIRLS GOLF MEALS REGIONAL TOURN. DENTON APRIL 18,19,20, 2010	70.00
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41968	PEGUES HURST MOTOR C	RENTAL VEHICLE FOR GIRLS DISTRICT GOLF TOURNAMENT IN DENTON/ APRIL 7-9	269.85
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42036	FLEET SERVICES	GASOLINE & DIESEL PURCHASES THRU 4/15/10	44.70
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42095	VISA	HOTEL DISTRICT GOLF/ DENTON,TX/ BOYS & GIRLS/ APRIL 7-8/2010/ BEST WESTERN INN AND SUITES	386.88
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41775	WHITEHOUSE ISD	VAR.-JV BOYS AND VARS. GIRLS TRACK ENTRY FEES WHITEHOUSE APRIL 1, 2010	150.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41819	GLADEWATER ATHLETIC	GIRLS TRACK PLAYERS MEALS GLADEWATER MEET MAR. 11, 2010	105.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41980	SONIC	GIRLS TRACK MEALS HALLSVILLE MEET MAR. 26, 2010	169.66

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161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	TENNIS MEALS GLADEWATER MATCH APRIL 1, 2010	80.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	JV TENNIS TOURN. MEALS APRIL 7, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	VARS. TENNIS MEALS DISTRICT TOURN. APRIL 13, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	VARS.TENNIS DISTRICT TOURN. MEALS APRIL 14, 2010	160.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	04/22/2010	41969	PINE TREE ISD PETTY	TENNIS REGIONAL MEALS COACH AND PLAYERS DENTON APRIL 19,20,21,2010	120.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/06/2010	41644	PINE TREE ISD PETTY	SOFTBALL MEALS TEXAS HIGH APRIL 6, 2010.	150.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41853	PINE TREE ISD PETTY	SOFTBALL COACHES AND PLAYERS MEALS MT.PLEASANT APRIL 13, 2010	150.00
161 E 36 6412 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	04/29/2010	42098	WEST, JIMMIE	REIMBURSE STUDENT MEALS SOFTBALL MT.PLEASANT APRIL 13, 2010	75.00
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/08/2010	41647	A C SYSTEMS	DIGITAL PHONES W/VOICE MAIL AND MEMORY CARTRIDGES FIELDHOUSE	1,175.00
161 E 36 6499 00 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41884	UNIVERSITY INTERSCHO	WAIVER FEE PARENT RESIDENCE	100.00
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	04/16/2010	41794	CHAPEL HILL ISD	GIRLS & BOYS SOCCER BI-DISTRICT PLAYOFF GAMES MAR. 18, 2010 SHARE OF GATE EXPENSES	122.44
161 R 00 5752 02 000 0 00 000	ATHLETIC FUND/UNASSI	04/16/2010	41841	MARSHALL ISD	REFUND FOR OVERPAYMENT FOR GATE 10/9/09	204.00
162 E 11 6329 01 102 0 23 000	SPECIAL EDUCATI/INST	04/16/2010	41811	EAST TEXAS EDUCATION	ITEMS FOR SPEECH CLASSROOM - NATALIE DUBOIS ORIGINATOR	38.10
162 E 11 6329 02 043 0 23 000	SPECIAL EDUCATI/INST	04/16/2010	41864	SCHOLASTIC INC	BOOKS FOR MRS. MORGAN'S CLASS-GCS	94.24
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41963	NCS PEARSON, INC.	BERRY VMI FORMS/OT	292.83
162 E 11 6398 00 043 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	SUPPLIES FOR LYNNE MORGAN-GCS	334.81
162 E 11 6398 00 043 0 23 000	SPECIAL EDUCATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	CLASSROOM SUPPLIES FOR BECKY BRASHEAR'S RESOURCE CLASS	88.14
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	04/16/2010	41879	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	28.24
162 E 11 6398 01 043 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	SUPPLIES FOR MANDY ROGERS'	235.24



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 11 6398 01 043 0 23 000	SPECIAL EDUCATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	RESOURCE CLASS CLASSROOM SUPPLIES FOR BECKY BRASHEAR'S RESOURCE CLASS	130.80
162 E 11 6399 00 043 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	SUPPLIES FOR LYNNE MORGAN-GCS	8.22
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41976	SCHOOL SPECIALTY INC	SLANT BOARDS FOR AT, OT, VI	190.76
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	04/08/2010	41748	SCHOOL NURSE SUPPLY	SUPPLIES FOR SELF CONTAINED CLASSROOM	222.26
162 E 11 6399 02 043 0 23 000	SPECIAL EDUCATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	SUPPLIES FOR LYNNE MORGAN-GCS	24.00
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	04/16/2010	41808	DURST, KANDACE	MILEAGE REIMBURSEMENT MARCH 2010	72.40
162 E 13 6398 00 999 0 99 000	SPECIAL EDUCATI/CURR	04/22/2010	41920	CRISIS PREVENTION IN	NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM PARTICIPANT WORKBOOKS AND REFRESHER WORKBOOKS/ERC	1,980.72
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41687	DERKOWSKI, CLETA	LUNCH NOT PAID ON ORIGINAL TSHA REIMBURSEMENT 3/26	8.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41741	REGION VII ESC	REGION VII WORKSHOP/TITLE: MEASURING EFFECTIVENESS OF AT DEVICES AND SERVICES/SESSION: 021998/DATE: MARCH 9, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41741	REGION VII ESC	REGION VII WORKSHOP/FOR: JENNIFER SCHROEDER/TITLE: MEASURING EFFECTIVENESS OF AT DEVICES AND SERVICES/SESSION: 021998/DATE: MARCH 9, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41741	REGION VII ESC	REGION VII WORKSHOP/FOR: LAUREN SANDERS/TITLE: MEASURING EFFECTIVENESS OF AT DEVICES AND SERVICES/SESSION: 021998/DATE: MARCH 9, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41764	THOMPSON, JANE	MEALS FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	8.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/08/2010	41712	HEALTH ED	AUTISM ADVANCED SYSTEMS SEMINAR/APRIL 20, 2010/DANA GAUTREAUX/SHREVEPORT, LA	169.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/19/2010	41895	VISA	HOTEL FOR SENSORY DIET CONF./MARCH17-18, 2010/HOLIDAY INN EXPRESS HOTEL & SUITES DALLAS CENTRAL	162.41

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162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/19/2010	41895	VISA	MARKET CENTER HOTEL FOR TSHA CONVENTION/FORT WORTH, TX./MARCH 24-26, 2010/OMNI FORT WORTH HOTEL	780.44
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	04/29/2010	42046	GREEN, RENYA	MEALS FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	8.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	04/16/2010	41879	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	416.84
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER	269.50
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	04/22/2010	41991	TEACH ME LLC	OUTBOUND COUNSELING SERVICES - MARCH 2010	131.25
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	04/22/2010	41955	LINGUI SYSTEMS, INC.	TESTING BOOKLETS/ERC	120.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	04/22/2010	41955	LINGUI SYSTEMS, INC.	TESTING FORMS	133.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	04/29/2010	42070	NCS PEARSON, INC.	TESTING MATERIALS/ERC	70.00
162 E 31 6399 01 999 0 23 000	SPECIAL EDUCATI/GUID	04/08/2010	41719	HOYLE, KATHERINE	REIMBURSE SUPPLIES	18.70
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	04/16/2010	41845	MEDICAID CLAIM SOLUT	SERVICES RENDERED 2/26/10	13.23
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	04/16/2010	41845	MEDICAID CLAIM SOLUT	SERVICES RENDERED 3/26/10	1,383.92
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	04/16/2010	41845	MEDICAID CLAIM SOLUT	SERVICES RENDERED 4/2/10	111.74
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	04/22/2010	41962	MEDICAID CLAIM SOLUT	SERVICES RENDERED 4/9/10	149.01
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	04/29/2010	42067	MEDICAID CLAIM SOLUT	SERVICES RENDERED THROUGH 4/16/10	1,199.51
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	04/22/2010	41951	KNOWLEDGE NOOK	SUPPLIES FOR LYNNE MORGAN-GCS	62.27
163 E 11 6399 89 043 0 30 000	STATE COMPENSAT/INST	04/22/2010	41951	KNOWLEDGE NOOK	DYSLEXIA SUPPLIES	88.81
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	04/16/2010	41798	CLARK, JEANIE	MILEAGE REIMBURSEMENT MARCH 2010	49.50
164 E 51 6249 00 001 0 31 000	HIGH SCHOOL ALL/FACI	04/08/2010	41682	COMPUTER TECH	ADDITIONAL COMPUTERDROPS FOR HIGH SCHOOL AND PACE CAMPUSES	2,480.00
164 E 51 6249 00 002 0 31 000	HIGH SCHOOL ALL/FACI	04/08/2010	41682	COMPUTER TECH	ADDITIONAL COMPUTERDROPS FOR HIGH SCHOOL AND PACE CAMPUSES	1,880.00
199 A 00 1102 MM 000 0 00 000	GENERAL OPERATI/PETT	04/06/2010	41644	PINE TREE ISD PETTY	INCREASE PETTY CASH	3,500.00
199 A 00 1103 02 000 0 00 000	GENERAL OPERATI/CASH	04/14/2010	41778	U S POSTMASTER	REPLENISH BULK MAIL FUNDS	5,000.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	223.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	223.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	19.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	33.50

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199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	29.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	24.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	31.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	47.60
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	41.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	39.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	28.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	60.60
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	25.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	24.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	REPAIRS FOR BAND	30.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	19.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	45.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	19.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	46.00
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	62.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND REPAIRS	29.90
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	JANUARY REPAIR	19.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	JANUARY REPAIR	24.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	JANUARY REPAIR	52.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	MARCH REPAIR	62.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	MARCH REPAIR	46.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	MARCH REPAIR	117.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	MARCH REPAIR	28.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	MARCH REPAIR	28.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	104.00
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	69.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	19.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	32.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	31.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	FEBRUARY REPAIR	19.50
199 E 11 6249 17 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	INSTRUMENT REPAIR	21.50
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	04/16/2010	41859	RISO INC	#83250901 COPIER LEASE	399.00
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	04/16/2010	41859	RISO INC	#81262261 METER OVERAGES	138.05
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	04/16/2010	41859	RISO INC	#81262264 METER OVERAGES	27.50
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	04/16/2010	41859	RISO INC	#81262260 METER OVERAGES	39.94

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199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42103	XEROX CORPORATION	METER USAGE WTM-768329 2/24-3/24/10	951.29
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42103	XEROX CORPORATION	METER USAGE WTM-768347 2/24-4/6/10	811.05
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42103	XEROX CORPORATION	METER USAGE WTM-768350 2/24-4/6/10	1,028.92
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	04/29/2010	42022	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	04/16/2010	41799	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	04/16/2010	41799	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	04/16/2010	41799	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41680	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 00 043 0 24 000	GENERAL OPERATI/INST	04/08/2010	41745	SCHOLASTIC INC	BOOKS FOR DYSLEXIA PROGRAM/J. CLARK/MIDDLE	219.09
199 E 11 6329 00 101 0 99 000	GENERAL OPERATI/INST	04/08/2010	41717	HM RECEIVABLES CO LL	CLASSROOM SUPPLIES	44.05
199 E 11 6329 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	15.05
199 E 11 6329 00 102 0 24 000	GENERAL OPERATI/INST	04/08/2010	41745	SCHOLASTIC INC	BOOKS FOR DYSLEXIA PROGRAM/JERRI HAMILTON/INTERMEDIATE	73.04
199 E 11 6329 09 001 0 11 000	GENERAL OPERATI/INST	04/08/2010	41759	TEP INC/TEXAS EDU PA	BOOKS FOR DENISE LEE	500.00
199 E 11 6329 09 001 0 21 000	GENERAL OPERATI/INST	04/08/2010	41759	TEP INC/TEXAS EDU PA	BOOKS FOR DENISE LEE	516.01
199 E 11 6329 11 043 0 25 000	GENERAL OPERATI/INST	04/08/2010	41695	ENCOMPASS EVENT PLAN	NAVIGATING THE ELPS	175.75
199 E 11 6329 11 043 0 25 000	GENERAL OPERATI/INST	04/22/2010	41930	ETA/UISENAIRE	MATH CONTENT ENG-SP PICTURE DICTIONARY/SCIENCE CONTENT ENG-SP PICTURE DICTIONARY	279.94
199 E 11 6329 11 101 0 25 000	GENERAL OPERATI/INST	04/16/2010	41829	HM RECEIVABLES	RIGBY PM COLECCION/D. GWIN	49.61
199 E 11 6329 11 102 0 25 000	GENERAL OPERATI/INST	04/22/2010	41930	ETA/UISENAIRE	MATH CONTENT ENG-SP PICTURE DICTIONARY/SCIENCE CONTENT ENG-SP PICTURE DICTIONARY	507.93
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	04/29/2010	42084	SOCIAL STUDIES SCHOO	BOOKS/DVD'S FOR SOCIAL STUDIES DEPARTMENT	767.14
199 E 11 6339 00 102 0 11 000	GENERAL OPERATI/INST	04/22/2010	41957	LONE STAR LEARNING	TEKS ENGLISH PRACTICE - VIDI CASTILLO ORIGINATOR	123.19
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	04/08/2010	41721	KIRBY SHAW MUSIC	REPRINTS OF PERMANENTLY OUT OF PRINT MUSIC	20.00
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41751	SLEEK CORPORATION	MY SATORI RENEWAL	1,080.00
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41970	PROCELLS OFFICE PROD	CLASSROOM SUPPLIES	67.43
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41970	PROCELLS OFFICE PROD	SUPPLIES FOR NEXT YEAR	68.67
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	DUPLICATING PAPER FOR TEACHER USE FOR 2010-2011	2,425.50

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199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. ALBERT	25.75
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. PLEASANT	26.74
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR SCOTT MANN	67.09
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MR. HANEY	24.58
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. KNIGHT	24.78
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. BROOKS	24.78
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. KOESEL	11.91
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. IRELAND	25.14
199 E 11 6399 00 043 0 21 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. RHODES	27.98
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	ELECTRIC PENCIL SHARPENER, START UP SUPPLIES FOR MRS. HUGHES	24.58
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. HIPKE	27.06
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42056	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. ESTES	16.86
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42083	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	40.90
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42058	LAKESHORE LEARNING M	START UP SUPPLIES FOR MRS. GAUTREUX	29.95
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	1,055.14
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/29/2010	42079	PROCELLS OFFICE PROD	SUPPLIES FOR WORKROOMS	1,021.27
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/08/2010	41715	HIGHSMITH CO INC	LABEL PROTECTORS	49.67
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/08/2010	41774	WEST MUSIC CATALOG	TEACHER CD, DVD	56.90
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/08/2010	41698	FLATT STATIONERS	CARTRIDGE STAPLES	75.92
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	CLASSROOM SUPPLIES	45.39
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	DUPLICATING PAPER	2,695.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	49.76
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	58.74
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	48.64
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	DUPLICATING PAPER	1,347.50

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199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	34.95
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/22/2010	41946	HOUSE OF RIBBONS	RIBBONS FOR STAR STUDENTS - NIKI PARKER ORIGINATOR	150.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/22/2010	41970	PROCELLS OFFICE PROD	MISCELLANEOUS SUPPLIES FOR TEACHER START UP	50.01
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/22/2010	41970	PROCELLS OFFICE PROD	"1/3" CUT MANILLA LETTER FILE FOLDERS ( 100 PER BOX ).	99.95
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	49.03
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	49.84
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	49.94
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	49.91
199 E 11 6399 00 102 0 21 000	GENERAL OPERATI/INST	04/16/2010	41836	LAKESHORE LEARNING M	SUPPLIES FOR AGM CLASSROOM - MITZI HORTON ORIGINATOR	49.34
199 E 11 6399 00 102 0 21 000	GENERAL OPERATI/INST	04/22/2010	41960	MARDEL	SUPPLIES FOR AGM CLASSROOM - BEQUITA MILEUR ORIGINATOR	56.99
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	04/08/2010	41692	EAST TEXAS EDUCATION	WALL CLOCKS FOR CLASSROOMS	538.65
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	04/16/2010	41805	DELL MARKETING LP	PRINT CARTRIDGE FOR WTR LAB (18,000) COPY	244.14
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41692	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11, FOR 12 TEACHERS	49.93
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41692	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11, FOR 12 TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41692	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11, FOR 12 TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41692	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11, FOR 12 TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/16/2010	41811	EAST TEXAS EDUCATION	START UP SUPPLIES FOR 2010-11	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	START UP SUPPLIES FOR CLASSROOM TEACHERS	48.86
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	START UP SUPPLIES FOR CLASSROOM TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	START UP SUPPLIES FOR CLASSROOM TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	START UP SUPPLIES FOR CLASSROOM TEACHERS	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	START UP SUPPLIES FOR	49.77

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199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	CLASSROOM TEACHERS START UP SUPPLIES FOR	25.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/22/2010	41951	KNOWLEDGE NOOK	CLASSROOM TEACHERS START UP SUPPLIES FOR	49.78
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	CLASSROOM TEACHERS START UP SUPPLIES - THOMPSON	50.00
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER TO FINISH THIS YR AND BEGIN NEXT	1,347.50
199 E 11 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/29/2010	42035	FLATT STATIONERS	GENERAL START UP SUPPLIES FOR OFFICE/CLASSROOMS	1,256.79
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	04/16/2010	41854	PROCELLS OFFICE PROD	SUPPLIES FOR MATH DEPARTMENT	1,857.92
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	04/29/2010	42079	PROCELLS OFFICE PROD	SUPPLIES FOR MATH DEPARTMENT	398.41
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	04/29/2010	42030	EAI EDUCATION	CALCULATORS FOR MATH DEPARTMENT	1,896.29
199 E 11 6399 15 041 0 11 000	GENERAL OPERATI/INST	04/22/2010	41930	ETA/UISSENAIRE	CSCOPE MATERIALS FOR MATH DEPT.	391.20
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	04/22/2010	41996	TRINITY CERAMIC SUPP	WHITE MODELING CLAY FOR ART	250.00
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	04/29/2010	42069	NASCO	SUPPLIES FOR ART DEPARTMENT	1,007.11
199 E 11 6399 16 001 0 21 000	GENERAL OPERATI/INST	04/29/2010	42069	NASCO	SUPPLIES FOR ART DEPARTMENT	421.97
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	HS BAND SUPPLIES	45.80
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	HS BAND SUPPLIES	37.60
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	HS BAND SUPPLIES	52.80
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	HS BAND SUPPLIES	243.16
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	04/22/2010	41990	TATUM MUSIC COMPANY	HS BAND SUPPLIES	61.20
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	25.20
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	9.60
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	04/08/2010	41758	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	149.20
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	04/29/2010	42054	J W PEPPER & SON INC	MUSIC FOR UIL COMPETITION AND POP CONCERT.	219.99
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	04/29/2010	42054	J W PEPPER & SON INC	MUSIC FOR UIL COMPETITION AND POP CONCERT.	64.57
199 E 11 6399 18 043 0 11 000	GENERAL OPERATI/INST	04/29/2010	42100	WEST MUSIC CATALOG	START UP SUPPLIES FOR MS. ROCKWELL'S MUSIC CLASS	196.95
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41849	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	235.29
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41849	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	307.50
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	04/22/2010	41966	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	940.73

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199 E 11 6399 25 001 0 11 000	GENERAL OPERATI/INST	04/08/2010	41739	PROCELLS OFFICE PROD	SUPPLIES FOR PHOTOJOURNALISM	69.98
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41854	PROCELLS OFFICE PROD	SUPPLIES FOR VOCATIONAL DEPT	16.29
199 E 11 6399 35 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41854	PROCELLS OFFICE PROD	SUPPLIES FOR VOCATIONAL DEPT	325.87
199 E 11 6399 40 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42010	ANN'S PETALS	GLADIOLAS FOR DISSECTION (STEMS)/E. MORTON	168.50
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	04/29/2010	42031	EAST TEXAS EDUCATION	VIDEO GAMES FOR SCIENCE LAB	146.85
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	04/29/2010	42035	FLATT STATIONERS	GENERAL START UP SUPPLIES FOR OFFICE/CLASSROOMS	117.29
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	04/08/2010	41739	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES	86.47
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	04/16/2010	41865	SCHOOL SPECIALTY INC	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT	462.70
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	04/29/2010	42084	SOCIAL STUDIES SCHOO	BOOKS/DVD'S FOR SOCIAL STUDIES DEPARTMENT	84.94
199 E 11 6399 60 001 0 21 000	GENERAL OPERATI/INST	04/29/2010	42065	MCGRAW-HILL COMPANIE	SUPPLIES FOR SOCIAL STUDIES	25.56
199 E 11 6399 60 001 0 21 000	GENERAL OPERATI/INST	04/29/2010	42065	MCGRAW-HILL COMPANIE	SUPPLIES FOR SOCIAL STUDIES	51.81
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	04/16/2010	41869	SOCIAL STUDIES SCHOO	SUPPLIES FOR SOCIAL STUDIES DEPARTMENT	175.64
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	04/16/2010	41787	BATTS AUDIO VISUAL &	REPLACING LED PRO LIGHTING INSTRUMENTS W/LARGER PAR CANS - THEATRE	2,744.25
199 E 11 6399 70 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41800	COMPUTERLAND	TONER FOR VOCATIONAL DEPT	151.76
199 E 11 6399 78 001 0 22 000	GENERAL OPERATI/INST	04/29/2010	42060	LONGVIEW LAWN & GARD	SUPPLIES FOR AUTO SHOP/WESTBROOK	371.38
199 E 11 6411 18 041 0 99 000	GENERAL OPERATI/INST	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR STATE UIL COMPETITION ON 3/31/10	10.00
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	04/16/2010	41853	PINE TREE ISD PETTY	MEALS FOR VASE MULTI MEDIA STATE COMPETITION 4/9-4/10	25.00
199 E 11 6412 24 001 0 22 000	GENERAL OPERATI/INST	04/22/2010	41984	SQUIER, MARY	REIMBURSE MARY SQUIER FOR VASE STUDENT COMPETITION FEE	15.00
199 E 11 6499 01 103 0 11 000	GENERAL OPERATI/INST	04/29/2010	42079	PROCELLS OFFICE PROD	FIELD DAY RIBBONS	202.50
199 E 11 6649 07 101 0 99 000	GENERAL OPERATI/INST	04/08/2010	41683	COMPUTERLAND	COMPUTERS	4,396.00
199 E 12 6249 00 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42063	MASTER AUDIO VISUAL	REPAIR PEAVY SOUND SYSTEM LIBRARY	50.00
199 E 12 6249 01 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42049	THE H W WILSON COMPA	READERS GUIDE FOR LIBRARY	541.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	04/16/2010	41892	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	04/16/2010	41893	XEROX CORPORATION	KBM-525625 COPIER LEASE	157.80
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42037	FOLLETT LIBRARY RESO	BOOKS FOR LIBRARY	281.11
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41667	BOUND TO STAY BOUND	PURCHASE OF BOOKS FOR LIBRARY	767.42
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41667	BOUND TO STAY BOUND	LIBRARY BOOKS	1,760.07



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199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	04/29/2010	42037	FOLLETT LIBRARY RESO	LIBRARY BOOKS	41.01
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42063	MASTER AUDIO VISUAL	REPLACEMENT LAMP FOR LIBRARY	295.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	04/29/2010	42063	MASTER AUDIO VISUAL	AUDIO CASSETTE RECORDER FOR LIBRARY	528.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/08/2010	41672	CCS PRESENTATION SYS	PROJECTOR BULBS	498.00
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	04/16/2010	41854	PROCELLS OFFICE PROD	CUSTOM STAMP , SUPPLIES FOR LIBRARY	90.47
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/08/2010	41715	HIGHSMITH CO INC	LIBRARY SUPPLIES	171.00
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	04/08/2010	41715	HIGHSMITH CO INC	LIBRARY SUPPLIES	97.39
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42026	DEMCO INC	FREIGHT CREDIT ON DOUBLE SHIPMENT 2/4 INVOICE 3784949	-33.67
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42026	DEMCO INC	CREDIT LIBRARY BOOKS DOUBLE SHIPMENT 2/4 INVOICE 3784949	-499.92
199 E 12 6399 00 101 0 99 000	GENERAL OPERATI/INST	04/29/2010	42026	DEMCO INC	LIBRARY BOOKS - DOUBLE SHIPMENT - PRIOR INVOICE 3777628	533.59
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/08/2010	41715	HIGHSMITH CO INC	LIBRARY SUPPLIES	490.88
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	04/29/2010	42063	MASTER AUDIO VISUAL	LAMINATING FILM SALES CODE: JM100	324.00
199 E 12 6649 00 041 0 99 000	GENERAL OPERATI/INST	04/22/2010	41936	GAYLORD BROTHERS	FLAT SCREEN WORKSTATION FOR LIBRARY	1,120.82
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	04/08/2010	41680	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	04/29/2010	42022	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	04/16/2010	41827	GWIN, DONNA	REIMBURSE FOR MISC. SUPPLIES FOR LATINO LITERACY	35.56
199 E 21 6499 00 999 0 25 000	GENERAL OPERATI/INST	04/16/2010	41827	GWIN, DONNA	REIMBURSE FOR MISC. SUPPLIES FOR LATINO LITERACY	15.74
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	04/16/2010	41859	RISO INC	#83250017 COPIER LEASE	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	04/29/2010	42093	UNISOURCE WORLDWIDE,	2,3,AND 5 PART NCR PAPER FOR BARBARA STEELY	264.45
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	04/16/2010	41800	COMPUTERLAND	SCANNER FOR HS BUSINESS OFFICE	278.33
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	04/22/2010	41970	PROCELLS OFFICE PROD	SUPPLIES FOR DONNA WILLIAMSON	684.13
199 E 23 6399 00 101 0 99 000	GENERAL OPERATI/SCHO	04/08/2010	41707	HAMMOND & STEPHENS	CUMULATIVE FOLDERS	104.85
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	04/22/2010	41970	PROCELLS OFFICE PROD	TONER FOR OFFICE PRINTER	72.99
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	04/29/2010	42095	VISA	SCHOOL SAFETY 911 WORKSHOP	115.00

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					FOR PRINCIPAL/RESOURCE OFFICER	
199 E 23 6411 00 041 0 99 000	GENERAL OPERATI/SCHO	04/29/2010	42041	GILLENLINE, CLAYTON	REIMBURSEMENT FOR STAFF DEVELOPMENT: MEALS AND MILEAGE	349.50
199 E 23 6649 00 001 0 99 000	GENERAL OPERATI/SCHO	04/22/2010	41970	PROCELLS OFFICE PROD	SENTRY SAFE FOR HIGH SCHOOL CAMPUS	519.99
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 043 0 21 000	GENERAL OPERATI/GUID	04/29/2010	42070	NCS PEARSON, INC.	SCORING SERVICE/ STANFORD 10 ELEMENTARY AND MIDDLE SCHOOL CAMPUS	83.03
199 E 31 6339 00 043 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42079	PROCELLS OFFICE PROD	TESTING SUPPLIES	51.52
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	04/16/2010	41883	UNITED PARCEL SERVIC	STANFORD TEST TO BE SCORED	9.09
199 E 31 6339 00 101 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42070	NCS PEARSON, INC.	SCORING SERVICE/ STANFORD 10 ELEMENTARY AND MIDDLE SCHOOL CAMPUS	702.61
199 E 31 6339 00 102 0 99 000	GENERAL OPERATI/GUID	04/16/2010	41883	UNITED PARCEL SERVIC	RETURN SHIPPING CHARGES FOR ORDER	3.50
199 E 31 6339 00 103 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42070	NCS PEARSON, INC.	TESTING KIT TO ASSIST COUNSELOR W/RTI PROCESS & G.T. IDENTIFICATION	237.00
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	04/22/2010	41906	BALLARD & TIGHE PUBL	TESTING SUPPLIES/D. GWIN	561.15
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41995	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41995	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41995	TEXAS TECH UNIVERSIT	CREDIT BY EXAM ORDERED BY KATHY PEPPER	30.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41931	FLATT STATIONERS	CARDSTOCK FOR COUNSELOR OFFICE	34.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/22/2010	41970	PROCELLS OFFICE PROD	LABELS AND LASER CARTRIDGE FOR COUNSELOR OFFICE	213.47
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42079	PROCELLS OFFICE PROD	STAMP FOR LAURI MCGAUGHEY	19.95
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42079	PROCELLS OFFICE PROD	SHREDDER FOR COUNSELOR OFFICE	359.99
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42079	PROCELLS OFFICE PROD	START UP SUPPLIES FOR COUNSELOR'S OFFICE	52.88
199 E 31 6399 00 043 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR CAMPUS	292.36
199 E 31 6399 00 102 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42085	SODERBERG, MARGARET	REIMBURSEMENT FOR PURCHASE FOR COUNSELOR OFFICE - MAGGIE	132.70

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199 E 31 6399 01 103 0 99 000	GENERAL OPERATI/GUID	04/29/2010	42070	NCS PEARSON, INC.	SODERBERG ORIGINATOR TESTING KIT TO ASSIST COUNSELOR W/RTI PROCESS & G.T. IDENTIFICATION	14.22
199 E 31 6495 00 001 0 99 000	GENERAL OPERATI/GUID	04/16/2010	41878	THE COLLEGE BOARD	MEMBERSHIP DUES FOR 2009-2010 SCHOOL YEAR	325.00
199 E 33 6329 00 999 0 99 000	GENERAL OPERATI/HEAL	04/08/2010	41748	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	252.45
199 E 33 6649 00 999 0 99 000	GENERAL OPERATI/HEAL	04/08/2010	41747	SCHOOL HEALTH CORPOR	POWERHEART G33 PLUS AED AUTO SPECIAL STATE PKG/ BATTERY	1,800.14
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41958	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	332.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41958	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	134.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41704	GCR TRUCK TIRE CENTE	MOUNT/DISMOUNT TIRES	462.50
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41690	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS 2009-2010 SCHOOL YEAR	39.50
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41690	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS 2009-2010 SCHOOL YEAR	39.50
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41809	EAGLE AUTO GLASS	REPAIR/REPLACE WINDSHIELDS	100.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41956	LOCK DOC INC.	RE-KEY IGNITION SWITCH	32.50
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41806	DENNY OIL COMPANY	FUEL DELIVERED 4/7/10	15,935.78
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42036	FLEET SERVICES	GASOLINE & DIESEL PURCHASES THRU 4/15/10	122.20
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41676	CHEVRON & TEXACO CAR	ACCOUNT # 7898964387 FUEL PURCHASES 2/22/10-3/21/10	88.97
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41806	DENNY OIL COMPANY	FUEL DELIVERED 4/7/10	3,408.48
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41978	SHELL FLEET PLUS	FUEL CHARGES 3/24-4/10	221.63
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42036	FLEET SERVICES	GASOLINE & DIESEL PURCHASES THRU 4/15/10	215.10
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42039	GCR TRUCK TIRE CENTE	11R22.5 TIRES	3,332.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41649	AAXION INC	HOSES AND FITTINGS FOR BUSES	112.70
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41696	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41713	HEAVY DUTY BUS PARTS	BUS REPAIR PARTS	178.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41737	PARTSMASTER	SCREWS, NUTS AND BOLTS FOR BUS REPAIRS	436.97
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	135.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	-135.64

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	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	135.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	174.85
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	203.68
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	260.46
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	36.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41743	RUSH TRUCK CENTER	BUS REPAIR PARTS	359.61
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41713	HEAVY DUTY BUS PARTS	LED BULBS	898.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41780	AAXION INC	HOSES AND FITTINGS FOR BUSES	89.15
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	287.73
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	26.40
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	36.08
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	8.83
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	286.26
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	4.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41781	ABC AUTO PARTS INC	CREDIT PULLEY RETURNED #2-362365	-49.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41810	EAST TEXAS AUTO AIR	REPAIR PARTS FOR VEHICLES	109.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41837	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	158.38
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41862	RUSH TRUCK CENTER	BUS REPAIR PARTS	182.13
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41881	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	238.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41881	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	482.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41881	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	103.92
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/16/2010	41812	EAST TEXAS RADIATOR	BUS RADIATOR	795.95
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41968	PEGUES HURST MOTOR C	RETURNED SPRING	-59.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/22/2010	41898	AAXION INC	HOSES AND FITTINGS FOR BUSES	20.34
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	RETURNED BUS REPAIR PARTS INV 0138492	-27.15
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42059	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIRS	193.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42092	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	436.32
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	325.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	CREDIT-RETURNED SPRING	-7.48
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	285.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	245.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	33.96
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	407.02
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	04/29/2010	42096	W C SUPPLY COMPANY,	BUS REPAIR PARTS	62.33
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	04/08/2010	41727	LOWE'S	COMPACT REFRIGERATOR AND MICROWAVE FOR BUS SHOP	368.84
199 E 36 6218 18 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41894	YORK, CHERISA	UIL CONCERT /SIGHT READING	600.00

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					ACCOMPANIST 3/9-4/7/10	
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41653	ARROYO, ERIC	BRASS INSTRUCTION FOR BAND	140.00
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	04/16/2010	41846	MOORE, PHILIP	AUDIO FOR SPRING SHOW DRILL TEAM 3/29-4/3	1,500.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41893	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42103	XEROX CORPORATION	METER USAGE KBM-525656 3/1-4/7/10	152.39
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41789	BRUMLEY LARRY	UIL CLINICIAN 4/8/10	100.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42064	MCFARLAND, DONNA	POP CONCERT SOLO AUDITION JUDGE APRIL 22, 2010	100.00
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41831	J W PEPPER & SON INC	WINTER CONCERT MUSIC/CHOIR	162.74
199 E 36 6399 18 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41831	J W PEPPER & SON INC	WINTER CONCERT MUSIC/CHOIR	3.95
199 E 36 6399 64 001 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41735	NORCOSTCO	SUPPLIES FOR THEATRE	258.00
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41669	BYARS, SUSAN	REIMBURSE KATY BYARS FOR ACADEC GROUP PHOTO	12.00
199 E 36 6399 93 001 0 99 000	GENERAL OPERATI/EXTR	04/22/2010	41994	TEXAS ACADEMIC DECAT	HONOR CORD FOR ACADEC	7.00
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42030	EAI EDUCATION	CALCULATORS FOR MATH DEPARTMENT	168.49
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42009	AMT TEST WRITING SER	CALCULATOR MANUAL OF SOLUTIONS OF APPLICATIONS	25.00
199 E 36 6399 MS 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42030	EAI EDUCATION	CALCULATORS FOR MATH DEPARTMENT	566.97
199 E 36 6411 00 043 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ CMPS STATE BOWL/ STUDENT TRIP/ 4-16-10 TO 4-17-10/ AUSTIN, TX	88.00
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR STATE ART COMPETITION; HOUSTON TX 4/9 - 4/10	40.00
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL ROOMS FOR VASE STATE; CLEARLAKE 4/9-4/10	97.01
199 E 36 6411 22 041 0 91 000	GENERAL OPERATI/EXTR	04/22/2010	41985	STEPHEN F AUSTIN STA	SPONSOR FEE FOR SFA CHEER CAMP JULY 9-11,2010	100.00
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR YEARBOOK CONVENTION APRIL 9-11, 2010 AUSTIN, TX	150.00
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL FOR YEARBOOK CONVENTION APRIL 9-11, 2010 AUSTIN, TX	562.44
199 E 36 6411 23 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42029	DUNCAN, SUSAN	REIMBURSE SUSAN DUNCAN PARKING FOR ILPC CONVENTION	86.00

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199 E 36 6411 24 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEALS FOR VASE MULTI MEDIA STATE COMPETITION 4/9-4/10	44.00
199 E 36 6411 24 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL FOR STATE VASE MULTIMEDIA, CLEAR LAKE, 4/9-4/10	48.51
199 E 36 6411 71 001 0 22 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL; SKILLS USA STATE COMPETITION; CORPUS CHRISTI; 3/24 - 3/27	454.53
199 E 36 6411 74 001 0 22 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL; SKILLS USA STATE COMPETITION; CORPUS CHRISTI; 3/24 - 3/27	454.53
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	FCCLA STATE CONFERENCE DALLAS TEXAS 4/8-4/10 MEALS	78.00
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	04/06/2010	41643	FCCLA	FCCLA STATE CONFERENCE DALLAS TX 4/8-4/10 REGISTRATION	45.00
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	FCCLA STATE CONFERENCE DALLAS TEXAS 4/8-4/10 HOTEL SHERATON	565.23
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR OAP AREA CONTEST 4/10 WHITEHOUSE, TX	30.00
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR DISTRICT OAP MARCH 30-31, 2010	160.50
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	04/22/2010	41969	PINE TREE ISD PETTY	MEAL MONEY FOR UIL REGIONAL APRIL 23-24, 2010 DENTON, TX	110.00
199 E 36 6411 95 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	93.03
199 E 36 6411 95 041 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	184.00
199 E 36 6412 00 043 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41762	TEXAS FPSP	REGISTRATION/ CAMPUS STATE BOWL/ 4/16/10/ ROUND ROCK, TX	50.00
199 E 36 6412 00 043 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEALS/ CMPS STATE BOWL/ STUDENT TRIP/ 4-16-10 TO 4-17-10/ AUSTIN, TX	425.00
199 E 36 6412 00 043 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL/ CMPS STATE BOWL/ STUDENT TRIP/ 4-16-10 TO 4-17-10/ AUSTIN, TX/ AUSTIN MARRIOTT NORTH/ 7 ROOMS	801.43
199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR STATE ART COMPETITION; HOUSTON TX 4/9 - 4/10	180.00

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199 E 36 6412 16 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL ROOMS FOR VASE STATE; CLEARLAKE 4/9-4/10	291.03
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41769	UNIVERSITY OF TEXAS	UIL TEXAS STATE SOLO & ENSEMBLE ENTRY FEE	570.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR HS BAND UIL CONTEST 4/14/10	700.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41801	CONWAY, VICKI	REIMBURSE PLANE FARE FOR BAND UIL	84.20
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR UIL APRIL 7, 2010 NEED CHECK ON APRIL 6, 2010 ORDERED BY MELODY MCMULLEN	355.00
199 E 36 6412 18 041 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR STATE UIL COMPETITION ON 3/31/10	160.00
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR YEARBOOK CONVENTION APRIL 9-11, 2010 AUSTIN, TX	810.00
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41770	UNIVERSITY OF TEXAS	REGISTRATION ILPC CONVENTION FOR YEARBOOK APRIL 9-11, 2010 AUSTIN, TX	450.00
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/22/2010	41928	EDWARDS, MELISSA	GAS REIMBURSEMENT FOR MELISSA EDWARDS/SHE DROVE A VAN AND DID NOT FIND ANY GAS STATIONS FOR OUR GAS CARD.APRIL 9-11	70.75
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/28/2010	41770	UNIVERSITY OF TEXAS	REGISTRATION ILPC CONVENTION FOR YEARBOOK APRIL 9-11, 2010 AUSTIN, TX	-450.00
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42094	UNIVERSITY OF TEXAS	REGISTRATION ILPC CONVENTION FOR YEARBOOK APRIL 9-11, 2010 AUSTIN, TX	450.00
199 E 36 6412 23 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL FOR YEARBOOK CONVENTION APRIL 9-11, 2010 AUSTIN, TX	928.32
199 E 36 6412 23 041 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42077	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENTS ON FIELD TRIP TO SHREVEPORT BOARDWALK 5/14/10	90.00
199 E 36 6412 24 001 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL FOR STATE VASE MULTIMEDIA, CLEAR LAKE, 4/9-4/10	48.50
199 E 36 6412 64 001 0 99 000	GENERAL OPERATI/EXTR	04/09/2010	40811	LAS MASCARAS	REGISTRATION FEES FOR ONE ACT	-100.00

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					PLAY CLINIC TYLER JR COLLEGE - FEB 24, 2010	
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL; SKILLS USA STATE COMPETITION; CORPUS CHRISTI; 3/24 - 3/27	454.53
199 E 36 6412 71 001 0 22 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	BOTTLE WATER	4.00
199 E 36 6412 74 001 0 22 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL; SKILLS USA STATE COMPETITION; CORPUS CHRISTI; 3/24 - 3/27	454.53
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	FCCLA STATE CONFERENCE DALLAS TEXAS 4/8-4/10 MEALS	135.00
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	04/06/2010	41643	FCCLA	FCCLA STATE CONFERENCE DALLAS TX 4/8-4/10 REGISTRATION	135.00
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	04/08/2010	41755	STEWART, DEIDRA	REIMBURSEMENT FOR FCCLA COMPETITION FEES	60.00
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	FCCLA STATE CONFERENCE DALLAS TEXAS 4/8-4/10 HOTEL SHERATON	487.23
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41646	WHITEHOUSE ISD	REGISTRATION FOR OAP AREA CONTEST 4/10 WHITEHOUSE, TX	350.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY FOR OAP AREA CONTEST 4/10 WHITEHOUSE, TX	300.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR DISTRICT OAP MARCH 30-31, 2010	401.25
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	04/22/2010	41969	PINE TREE ISD PETTY	MEAL MONEY FOR UIL REGIONAL APRIL 23-24, 2010 DENTON, TX	275.00
199 E 36 6412 95 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	651.21
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	700.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	04/08/2010	41765	TMSCA	TMSCA STATE COMPETITION 4/16-4/18 SAN ANTONIO	612.00
199 E 36 6412 95 041 0 99 000	GENERAL OPERATI/EXTR	04/29/2010	42095	VISA	HOTEL ROOMS TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	1,948.98
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	100.00
199 E 36 6418 17 041 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41858	REGION IV UIL MUSIC	UIL CONTEST -SZ MIDDLE SCHOOL BAND CONTEST 4/21	415.00
199 E 36 6419 17 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41801	CONWAY, VICKI	REIMBURSE PLANE FARE FOR BAND UIL	84.20



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199 E 36 6419 94 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR DISTRICT OAP MARCH 30-31, 2010	80.25
199 E 36 6419 95 001 0 99 000	GENERAL OPERATI/EXTR	04/19/2010	41895	VISA	HOTEL FOR TMSCA STATE COMPETITION MARCH 19-20, 2010	40.98
199 E 36 6419 95 041 0 99 000	GENERAL OPERATI/EXTR	04/06/2010	41644	PINE TREE ISD PETTY	MEAL MONEY TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	506.00
199 E 36 6649 23 001 0 99 000	GENERAL OPERATI/EXTR	04/16/2010	41785	B & H PHOTO - VIDEO	CAMERAS AND LENS FOR YEARBOOK	2,099.60
199 E 36 6649 23 001 0 99 000	GENERAL OPERATI/EXTR	04/22/2010	41922	DELL MARKETING LP	FLAT SCREEN MONITOR FOR YEARBOOK	945.14
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41909	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING-FEBRUARY	17.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41949	KARCZEWSKI / BRADSHA	GENERAL LEGAL MATTERS	215.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41937	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES 2/9-3/16/10	200.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	04/08/2010	41723	INTEGRATED BIOMETRIC	FINGERPRINTING SUPPORT PERSONNEL FEBRUARY 2010	50.20
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	04/22/2010	41953	INTEGRATED BIOMETRIC	P O FOR FINGERPRINTING SUPPORT PERSONNEL - MARCH 2010	50.20
199 E 41 6219 00 701 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41988	TASB	LEGAL ASSISTANCE FUND 2010	350.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	04/08/2010	41761	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES FEBRUARY 2010	58.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	04/22/2010	41964	NCTC	NATIONAL CRIMINAL HISTORIES FOR APRIL	48.00
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42076	PENSERV PLAN SERVICE	MARCH 2010 PARTICIPANT FEES	120.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	04/08/2010	41680	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41998	WELLS FARGO FINANCIA	MAILING MACHINE LEASE	276.27
199 E 41 6299 00 702 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42025	DAVIS BROTHERS PUBLI	PRINT AND FOLD 2010 BOND INFORMATION BROCHURE/ ESTIMATE #9301	1,622.25
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	04/08/2010	41734	NOBLE ENTERPRISES	ARMORED SERVICE MARCH 9,12,16,23	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41965	NOBLE ENTERPRISES	ARMORED SERVICES 4/6,4/9,4/13,4/16	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	04/23/2010	42005	NOBLE ENTERPRISES	ARMORED SERVICES 3/24,3/26, 3/30, 4/1	120.00
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41876	TASB	LOCAL DISTRICT UPDATE/PRINTING CHARGES	84.72
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41966	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	107.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41927	EDGE OFFICE PRODUCTS	TONER CARTRIDGE FOR FAX CENTRE 2218	19.50
199 E 41 6399 00 701 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR ADMIN/ BUSINESS OFFICE	19.32
199 E 41 6399 00 702 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42071	OFFICE DEPOT	GLOSSY 80 WEIGHT PAPER	297.53
199 E 41 6399 00 702 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42071	OFFICE DEPOT	GLOSSY 80 WEIGHT PAPER	16.79
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	TONER CARTRIDGES/ C4127X/ BUSINESS OFFICE/TAX OFFICE PRINTERS	154.41
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41927	EDGE OFFICE PRODUCTS	TONER CARTRIDGE FOR FAX CENTRE 2218	6.49
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR ADMIN/ BUSINESS OFFICE	61.53
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	RETURNED TONER CARTRIDGES/ C4127X/ BUSINESS OFFICE/TAX OFFICE PRINTERS	-393.44
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	TONER CARTRIDGES/ C4127X/ BUSINESS OFFICE/TAX OFFICE PRINTERS	313.49
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	TONER CARTRIDGES/ C4127X/ BUSINESS OFFICE/TAX OFFICE PRINTERS	393.44
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41834	JETT BUSINESS SYSTEM	INK CARTRIDGE FOR POSTAGE MACHINE	224.06
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	638.94
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/16/2010	41849	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	422.75
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41927	EDGE OFFICE PRODUCTS	TONER CARTRIDGE FOR FAX CENTRE 2218	71.50
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41966	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	71.89
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR ADMIN/ BUSINESS OFFICE	107.80
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	04/22/2010	41927	EDGE OFFICE PRODUCTS	TONER CARTRIDGE FOR FAX CENTRE 2218	32.50
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	04/29/2010	42072	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	83.28
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	04/29/2010	42072	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	68.03
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	04/29/2010	42093	UNISOURCE WORLDWIDE,	COPY PAPER FOR ADMIN/ BUSINESS OFFICE	80.85
199 E 41 6399 10 702 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42072	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	30.34
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41972	RAU, RANDALL	PHONE TRAINING ON SKYWARD	450.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					NOVEMBER 2009-3 HOURS JANUARY 2010 - 2 HOURS	
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41989	TASBO	TASBO MEMBERSHIP FOR KRISTIN BYRD	125.00
199 E 41 6495 00 750 0 99 000	GENERAL OPERATI/GENE	04/29/2010	42090	TASBO	TASBO MEMBERSHIP MATTHEW BLAKE	125.00
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41922	DELL MARKETING LP	BLACK TONER CARTIRIDGE FOR DELL 2335dn MONO LASER PRINTER - DELL PART #330-2209 - E-QUOTE KPADMIN2335 TONER	212.28
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	REFRESHMENTS FOR CASH	56.00
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	RECEIPTS TRAINING ON 3-24-10 RECEIPTS TRAINING ON3-30-10 PER MATTHEW BLAKE	56.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	CLASSIFIED AD FOR BUS DRIVERS	155.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41902	ASP WESTWARD LP	SUNDAY AD FOR BUS DRIVERS SPECIAL PAGE/TO RUN MARCH 7, 2010	59.69
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41902	ASP WESTWARD LP	SUNDAY AD FOR BUS DRIVERS SPECIAL PAGE/TO RUN MARCH 7, 2010	163.87
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	04/22/2010	41902	ASP WESTWARD LP	SPRING BREAK CLOSING AD FOR TAX OFFICE/ WILL RUN ON 3/14/10 IN THE SPECIAL NOTICE SECTION	226.21
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	BOARD MEETING FOOD	15.03
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	BOARD MEETING REFRESHMENTS	18.80
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	04/20/2010	41896	VISA	BOARD MEETING REFRESHMENTS	25.40
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41815	ERI CONSULTING INC	ASBESTOS ABATEMENT HS THEATER	1,010.00
199 E 51 6219 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41929	ERI CONSULTING INC	ASBESTOS CONSULTING SERVICES AND FINAL REPORT 600 HALL HS	340.00
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41813	HUGHES, TOM	TAS WALK THROUGH THEATRE HS	350.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41760	TERMINIX PROCESSING	ACCOUNT 6716979 SEMI ANNUAL FIRE ANT CONTROL SERVICES	1,200.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41877	TERMINIX	100 HALL TERMITE PLAN RENEWAL	200.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41993	TERMINIX PROCESSING	ACCOUNT #6716979 PEST CONTROL SERVICES MARCH 2010	800.00
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	REPAIR BUFFER ELE	72.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41807	DIXIE PAPER CO.	REPAIR SCRUBBER FOR ELEMENTARY	60.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41647	A C SYSTEMS	TELEPHONE REPAIRS MARCH 2010	75.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41647	A C SYSTEMS	TELEPHONE REPAIRS MARCH 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41897	A C SYSTEMS	TELEPHONE REPAIRS MARCH 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41897	A C SYSTEMS	TELEPHONE REPAIRS MARCH 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41897	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41897	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	64.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41897	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	75.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42007	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	312.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42007	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42007	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	50.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41650	AIR CYBERNETICS INC	INSULATE WATER LINES HS CAMPUS	5,720.00
199 E 51 6249 02 042 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41710	HAYES-MILLER ROOFING	REPAIR ROOF AT PACE	320.37
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41913	CHEYENNE ELECTRIC IN	RELAMP HS BASEBALL FIELD AND SOFTBALL FIELD	3,280.00
199 E 51 6249 02 995 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42087	SPECTRUM CORPORATION	PRE-SEASON INSPECTIONS ON 2 SCOREBOARDS	593.63
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41726	LONGVIEW CABLE TV	LABOR & MATERIALS FOR CONSTRUCTION OF CABLE TV	4,200.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41768	UNITED REFRIGERATION	BUILDING MAINTENANCE SUPPLIES MARCH 2010	62.76
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42055	K-K MOBBS CONSTRUCTI	ELEMENTARY CAMPUS CANOPY PROJECT - 4 CONCRETE FOOTINGS	1,925.00
199 E 51 6249 05 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41814	EDWARDS SEPTIC & GRE	PUMP OUT GREASE TRAPS	3,040.00
199 E 51 6249 10 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41682	COMPUTER TECH	TURNKEY INSTALLATION OF 28 NETWORK DROPS AT HIGH SCHOOL	2,000.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	322.13
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	322.13
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	161.07
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	161.07
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	161.07
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	161.07
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	322.13
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41652	ALLIED WASTE SERVICE	SERVICE MARCH 2010	1,610.67
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	58.56
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD	31.46

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199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	2/17/10-3/16/10 SERVICE PERIOD	59.61
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	2/17/10-3/16/10 SERVICE PERIOD	64.15
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41783	AT&T	2/17/10-3/16/10 E-RATE DISCOUNT 4/1/10	-495.95
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	637.66
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42017	CENTERPOINT ENERGY	SERVICE PERIOD 3/13/10-4/14/10	94.53
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	PHONE SERVICE 2/25-3/24	3,501.09
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	SERVICE 11/25-12/24	3,402.18
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	SERVICE 12/25/09-1/24/10	3,452.74
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	PHONE SERVICE 3/25-4/24	3,500.89
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	PHONE SERVICE 1/25-2/24	3,559.92
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	10,275.32
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	4,822.17
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41870	SOUTHWESTERN ELECTRI	SERVICE 3/5-4/7	4,290.53
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	4,498.40
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	4,131.42
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42086	SOUTHWESTERN ELECTRI	SERVICE PERIOD 3/22-4/21/10	2,561.44
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	1,634.75
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	4,116.13
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42086	SOUTHWESTERN ELECTRI	SERVICE PERIOD 3/23/10-4/20/10	1,213.17
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42086	SOUTHWESTERN ELECTRI	SERVICE PERIOD 3/22-4/21/10	444.93
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42086	SOUTHWESTERN ELECTRI	SERVICE PERIOD 3/23/10-4/20/10	55.86
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	7,080.68
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42017	CENTERPOINT ENERGY	SERVICE PERIOD 3/13/10-4/14/10	850.72
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	04/22/2010	41903	ATMOS ENERGY	SERVICE PERIOD 3/15/10-4/14/10	734.18
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	04/29/2010	42011	ATMOS ENERGY	SERVICE PERIOD 3/17-4/14/10	577.74
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	791.71
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41656	ATMOS ENERGY	SERVICE PERIOD 2/24/10-3/28/10	1,172.91
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	502.17
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41656	ATMOS ENERGY	SERVICE PERIOD 2/24/10-3/28/10	299.59

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199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	370.86
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	04/22/2010	41903	ATMOS ENERGY	SERVICE PERIOD 3/15/10-4/14/10	155.03
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41675	CENTERPOINT ENERGY	SERVICE PERIOD 2/24/10-3/26/10	940.43
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41793	CENTERPOINT ENERGY	SERVICE 2/24-3/26	549.07
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	408.86
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	106.53
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	577.37
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	142.34
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	536.46
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41916	CITY OF LONGVIEW	SERVICE PERIOD 3/1/10-3/29/10	318.65
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41916	CITY OF LONGVIEW	SERVICE PERIOD 3/1/10-3/29/10	30.36
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	236.36
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	437.73
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/15/10-4/13/10	540.59
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	527.00
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	283.19
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/12/10	112.08
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/12/10	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/9/10	42.58
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	48.37
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41678	CITY OF LONGVIEW	SERVICE PERIOD 2/17/10-3/16/10	92.40
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/15/10-4/13/10	25.97
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/15-4/13/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/12/10	906.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/15-4/13/10	153.17
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/15/10-4/13/10	9.57
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11/10-4/09/10	30.36
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42020	CITY OF LONGVIEW	SERVICE PERIOD 3/11-4/9/10	31.16
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41655	AT&T	MIS SERVICE 3/19-4/18	2,719.60
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41783	AT&T	SERVICE APRIL 2010	763.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	04/30/2010	42105	AT&T	PHONE SERVICE 4/19/10-5/18/10	2,719.60
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41753	SOUTHWESTERN ELECTRI	SERVICE MARCH 2010	2,247.74
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41870	SOUTHWESTERN ELECTRI	SERVICE 3/5-4/7	476.73
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42086	SOUTHWESTERN ELECTRI	SERVICE PERIOD 3/22-4/21/10	284.60
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	E-RATE DISCOUNT 11/25/09	-8,554.61
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	E-RATE DISCOUNT 12/25/09	-2,149.73
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	E-RATE DISCOUNT 2/25/10	-2,250.80
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	E-RATE DISCOUNT 1/25/10	-2,148.39
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41654	AT&T	E-RATE DISCOUNT 3/25/10	-2,213.68
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41893	XEROX CORPORATION	LNK-625558 COPIER LEASE	200.37
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41918	CLUNE & COMPANY LC	COPIER LEASES	59.97
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41648	A-1 RENT ALL INC	RENTAL OF EQUIPMENT MARCH 2010	19.55
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41779	A-1 RENT ALL INC	RENTAL OF EQUIPMENT MARCH 2010	93.50
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	40.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41702	G & K SERVICES	UNIFORM & DUST MOP RENTAL MARCH 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	40.52



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	2010 UNIFORM AND DUST MOP APRIL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	2010 UNIFORM AND DUST MOP APRIL	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	2010 UNIFORM AND DUST MOP APRIL	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42038	G & K SERVICES	2010 UNIFORM AND DUST MOP APRIL	35.00
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41663	BAXTER SALES CO INC	2010 CUSTODIAL SUPPLIES FOR TRANSPORTATION	185.10
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	2010 CUSTODIAL SUPPLIES TRANSPORTATION	60.01
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES HS	219.44
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES HS	25.25
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	486.15
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES HS	236.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES HS 9 GRADE	38.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES JH	560.20
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES JH	385.94
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES JH	11.07
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41967	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	46.25
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES - PACE	265.17
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES - PACE	230.02
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES M56	43.86
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES M 5/6	39.57
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41850	OLMSTED-KIRK	CUSTODIAL SUPPLIES M56	15.75
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41850	OLMSTED-KIRK	CUSTODIAL SUPPLIES M56	218.55
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41923	DIXIE PAPER CO.	CUSTODIAL SUPPLIES - MS	47.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES - MS	33.87
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES - MS	463.41
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42014	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR M56	115.36
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ELEMENTARY SCHOOL	59.15
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR ELEMENTARY SCHOOL	37.54
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41967	OLMSTED-KIRK	CUSTODIAL SUPPLIES ELE	64.80
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41923	DIXIE PAPER CO.	CUSTODIAL SUPPLIES ELE	94.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	ELE CUSTODIAL SUPPLIES	555.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	189.05
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	22.14
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41967	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEMENTARY	86.25
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INTERMEDIATE SCHOOL	43.86
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41663	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INT	107.20
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES - INT CAMPUS	940.81
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42021	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INT CAMPUS	245.36
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES PRIMARY	106.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41923	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	66.50
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41907	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	208.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41663	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR WAREHOUSE	130.53
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41679	CLEANCARE INC.	CUSTODIAL SUPPLIES WHSE	53.34
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES WAREHOUSE	20.26
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41917	CLEANCARE INC.	CUSTODIAL SUPPLIES WAREHOUSE	248.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41979	SHIFFLER EQUIPMENT S	SUPPLIES FOR WAREHOUSE	132.17
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	5.29
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	20.88
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	7.24
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	63.55
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	7.11
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	9.90
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	CREDIT FOR CORE RETURN #657470	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	79.11
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	CREDIT FOR CORE RETURN #630327	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	160.07

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199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	MARCH 2010 REPAIR PARTS FOR VEHICLES	117.33
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	MARCH 2010 CREDIT FOR RETURNED PART #2-364554	-160.07
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	13.20
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	79.11
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	61.43
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41781	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	16.36
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41739	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR FACILITY SERVICES DEPT.	187.33
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41854	PROCELLS OFFICE PROD	OFFICE SUPPLIES - FACILITY SERVICES DEPT.	71.05
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41854	PROCELLS OFFICE PROD	RETURNED MESH BUTTERFLY SORTER	-17.99
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41854	PROCELLS OFFICE PROD	OFFICE SUPPLIES - FS DEPARTMENT	34.48
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41739	PROCELLS OFFICE PROD	BUNN COFFEE MAKER FOR FS	444.96
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41992	TELETOUCH	DESTOP CONTROLLER - WALT LOVE	365.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41725	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES	257.55
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	ASPHLAT PATCH FOR ALL CAMPUSES	237.60
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	ASPHALT PATCH	237.60
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41838	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	26.24
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41905	BAGLEY TRACTOR & EQU	PARTS FOR KUBOTAS	391.48
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42012	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS	293.12
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41756	STORER EQUIPMENT COM	REPAIR PARTS FOR EAST CHILLER AT HS	108.03
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41986	STORER EQUIPMENT COM	REPAIR PARTS FOR EAST CHILLER AT HS	108.03
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	REPAIR PARTS EXHAUST FANS METAL TRADES	628.62
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41997	WASHCO	DRYER PARTS - HS FIELD HOUSE	41.65
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42040	GCS SERVICE INC	REPAIR PARTS FOR DISH MACHINE	114.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					AT THE INT	
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42045	GRAINGER INC	MOTOR FOR HS EAST CHILLER	231.71
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41924	E. T. ASSOCIATES	MS CAFETERIA DOOR SWEEP REPLACEMENT	9.00
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	ELEMENTARY HVAC REPAIR PARTS	243.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	25.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	14.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	74.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	50.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	RETURN CONDUIT HANGER FROM INVOICE 937221	-7.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41660	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	81.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41660	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	26.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41660	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MARCH 2010	16.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES MARCH 2010	38.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES MARCH 2010	17.01
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES MARCH 2010	12.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES MARCH 2010	12.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES MARCH 2010	40.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	7.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	7.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	13.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	82.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	85.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41674	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES MARCH 2010	128.35

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	04/08/2010	41681	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	41.63
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41681	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	29.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41681	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	103.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41681	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES MARCH 2010	35.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	120.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	84.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	90.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	120.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	16.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	1.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	63.05
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	65.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	26.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	8.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	10.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	25.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41705	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES MARCH 2010	130.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MARCH 2010	9.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MARCH 2010	15.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES	17.87

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	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	12.14
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	18.89
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	15.19
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	26.08
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN EVEN EXCHANGE FOR 4-PLY HOSE	0.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	28.08
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	3.20
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41718	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES	15.38
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41724	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES	8.95
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	37.68
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	2.56
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	35.94
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	17.84
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	68.72
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	7.94
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	19.14
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	34.40
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	36.20
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	143.90
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	BUILDING MAINTENANCE SUPPLIES	42.56

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	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	149.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	54.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	36.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	5.14
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	174.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	49.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41732	MORRISON SUPPLY	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	12.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41750	SHERWIN-WILLIAMS	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	19.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41750	SHERWIN-WILLIAMS	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	429.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41671	CASSITY JONES LUMBER	MARCH 2010 PLYWOOD FOR SHOP	782.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	MARCH 2010 LADDER FOR M45	334.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41691	EAST TEXAS ACOUSTICA	MARCH 2010 CEILING TILE FOR OFFICE AT TRANSPORTATION	245.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41842	MARTIN LP GAS INC	MARCH 2010 PROPANE	21.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41826	GRAINGER INC	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	16.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41826	GRAINGER INC	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	53.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 BUILDING MAINTENANCE SUPPLIES	84.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 MAINTENANCE SUPPLIES APRIL 2010	115.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 MAINTENANCE SUPPLIES APRIL 2010	9.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 MAINTENANCE SUPPLIES APRIL 2010	14.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 MAINTENANCE SUPPLIES APRIL 2010	187.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MARCH 2010 MAINTENANCE SUPPLIES APRIL 2010	72.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	26.50
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	126.02
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	44.04
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41940	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	6.79
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41956	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES	34.15
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/22/2010	41956	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES	8.95
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42033	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	21.79
					MARCH 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42045	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	16.25
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42045	GRAINGER INC	MAINTENANCE SUPPLIES APRIL	44.55
					2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	68.46
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	18.93
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	74.68
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	12.48
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	45.79
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42013	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES	71.09
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42033	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	200.58
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42033	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	45.66
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42033	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	22.81
					APRIL 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42033	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	130.32
					APRIL 2010	



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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42052	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES APRIL 2010	29.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42052	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES APRIL 2010	17.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42052	HOMETOWN HARDWARE	IN BUILDING MAINTENANCE SUPPLIES APRIL 2010	10.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42068	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES APRIL 2010	24.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42068	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES APRIL 2010	-9.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42080	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES APRIL 2010	12.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	56.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	16.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	19.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	12.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	34.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	173.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	173.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	87.36
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	105.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	42.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 BUILDING MAINTENANCE SUPPLIES APRIL 2010	137.83
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 PLUMBING SUPPLIES APRIL 2010	33.35
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 PLUMBING SUPPLIES APRIL 2010	11.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 PLUMBING SUPPLIES APRIL 2010	14.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 PLUMBING SUPPLIES APRIL 2010	29.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	04/29/2010	42023	COBURN'S LONGVIEW	(1 PLUMBING MAINTENANCE APRIL	29.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41660	BAKER DISTRIBUTING C	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH	12.93
					2010	
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41727	LOWE'S	FENCING AROUND BASEBALL AND SOFT BALL BLEACHERS FOR SAFETY	401.08
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	04/16/2010	41839	LONGVIEW BLIND & SHU	BLINDS HS FIELDHOUSE OFFICE	69.92
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41763	TEXAS TOLLWAYS CSC	TOLL CHARGES 3/2-3/16	13.26
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	04/20/2010	41896	VISA	PERMIT FOR PAINT BOOTH	131.97
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	04/30/2010	42107	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MARCH-APRIL 2010	6,836.54
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	04/30/2010	42107	CITY OF LONGVIEW	SCHOOL RESOURCE OFFICERS MARCH-APRIL 2010	6,836.54
199 E 52 6218 02 001 0 99 000	GENERAL OPERATI/SECU	04/08/2010	41720	HUMPHREY, KELLY	TOBACCO ENFORCEMENT 4/5/10	100.00
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	04/16/2010	41885	WASHBURN, RUSSELL	TRAFFIC CONTROL 3/1/10-4/1/10	225.00
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	04/16/2010	41885	WASHBURN, RUSSELL	TRAFFIC CONTROL 3/1/10-4/1/10	225.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/08/2010	41666	BLESS, FRANK	SECURITY TRACK MEET 3/4/10	120.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/08/2010	41666	BLESS, FRANK	SECURITY TRACK MEET 3/30/10	120.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/08/2010	41776	WHITEHEAD, LUCAS	SECURITY TRACK MEET 3/30/10	120.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/22/2010	41941	GRISHAM, MIKE	SECURITY BASEBALL 4/6/10	60.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/22/2010	41941	GRISHAM, MIKE	SECURITY JV & VARSITY SOFTBALL 4/9/10	54.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/22/2010	41941	GRISHAM, MIKE	SECURITY VARSITY BASEBALL 4/9/10	40.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/29/2010	42048	GRISHAM, MIKE	SECURITY VARSITY BASEBALL 4/16/10	42.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/29/2010	42048	GRISHAM, MIKE	SECURITY 4/16/10 JV & VARSITY SOFTBALL	64.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	04/29/2010	42062	MARRS, JOSH	SECURITY 4/1/10 SOFTBALL	70.00
199 E 52 6249 00 103 0 99 000	GENERAL OPERATI/SECU	04/22/2010	42001	RAPTOR TECHNOLOGIES	V-SOFT SOFTWARE RENEWAL FOR PRIMARY	432.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	04/22/2010	41981	SONITROL OF LONGVIEW	SERVICE CALLS SECURITY SYSTEM	80.00
199 E 53 6248 00 999 0 99 000	GENERAL OPERATI/DATA	04/16/2010	41835	JIM BERRY CONSTRUCTI	PROVIDE FIBER OPTIC CABLING BETWEEN THE MULTIPURPOSE FACILITY AT THE HIGH SCHOOL AND THE ATHLETIC FIELD HOUSE.	12,500.00
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	04/29/2010	42022	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	04/08/2010	41683	COMPUTERLAND	MAINTENANCE REPAIR KIT	385.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	04/16/2010	41883	UNITED PARCEL SERVIC	FREIGHT TO COVER SHIPPING OF 2 TIME CLOCKS TO VENDOR FOR REPAIR/REPLACEMENT	4.53
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	04/22/2010	41989	TASBO	TASBO WEBINAR - PEIMS REVIEW TEA CHANGES	60.00
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	04/08/2010	41757	TAFT, STEPHEN	MILEAGE REIMBURSEMENT MARCH 2010	81.35
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	04/29/2010	42050	HAHNE, JEFFREY	MEAL REIMBURSEMENT FOR TECSIG 4/21-4/23	119.00
199 E 61 6249 00 999 0 99 000	GENERAL OPERATI/COMM	04/16/2010	41792	CBS/COMPLETE BUSINES	SERVICE ORDER ON COMMUNITY SERVICES PRINTER	150.00
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	04/29/2010	42022	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 81 6629 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41749	SHERRILL CONSTRUCTIO	CONTRACTOR PROJ: 71-PINE TREE ISD - PERIOD TO 3/29/10 NEW MAINTENANCE FACILITY	2,386.00
199 E 81 6639 00 999 0 99 000	GENERAL OPERATI/FACI	04/08/2010	41658	AMERICAN INDUSTRIAL	PAINT BOOTH AND ASSOCIATED EQUIPMENT FS	7,488.44
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	04/08/2010	41731	MCCREARY VESELKA BRA	ATTORNEY FEE MARCH 2010	7,824.85
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	04/08/2010	41657	AUSTIN BANK	2009 TAX REFUND ACCT 27643	119.69
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	04/16/2010	41871	STACY, BEN JR	2009 TAX REFUND #000590067	30.22
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/16/2010	41818	GARDNER, RONALD T	2009 TAX REFUND #42148	137.85
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41900	ALLEN, SUSAN	2009 TAX REFUND #66646	555.70
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41914	CHILDRESS ETUX, L	2009 TAX REFUND #71683	278.23
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41914	CHILDRESS ETUX, L	2005 TAX REFUND #71683	306.24
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41914	CHILDRESS ETUX, L	2006 TAX REFUND #71683	307.93
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41914	CHILDRESS ETUX, L	2007 TAX REFUND #71683	262.81
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41914	CHILDRESS ETUX, L	2008 TAX REFUND #71683	269.81
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41921	CURTIS, SCOTT M	2009 TAX REFUND #41737	481.29
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41943	HAILEY, TONY	2009 TAX REFUND #41642	550.54
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41954	LANGDON ETAL, DAVID	2009 TAX REFUND #68040	572.15
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41971	PRUITT, CRYSTAL	2009 TAX REFUND #64438	455.04
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/22/2010	41977	SELLERS, DAVID	2009 TAX REFUND #70928	676.35
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	04/23/2010	42003	MANCHA REAL ESTATE L	2009 TAX REFUND #79179	904.85
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	04/16/2010	41820	GLAZE, JOHN	REFUND DRIVER'S ED	55.00
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	04/16/2010	41833	JENKINS, ANNE	INVESTMENT SERVICES	350.00
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	04/22/2010	41947	JENKINS, ANNE	INVESTMENT SERVICES APRIL	400.80
199 R 00 5743 00 000 0 00 000	GENERAL OPERATI/RENT	04/29/2010	42047	GREGG COUNTY HISTORI	REFUND DAMAGE DEPOSIT FOR THEATER	250.00
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	04/16/2010	41886	WEISS, JILLIAN	LOST BOOK REFUND "THE	16.99

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204 E 31 6411 00 101 0 99 000	TITLE IV PART A/GUID	04/06/2010	41396	DO NOT USE	UMBRELLA" 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	04/08/2010	41736	O'REAR, TAMITHA	MEALS-SAN ANTONIO TRIP 2/23-2/27	63.00
211 E 11 6329 00 041 0 30 000	TITLE I PART A/INSTR	04/16/2010	41851	PERMA BOUND	BOOKS FOR READING DEPT.	1,579.27
211 E 11 6329 00 101 0 30 000	TITLE I PART A/INSTR	04/08/2010	41717	HM RECEIVABLES CO LL	BILINGUAL MATERIALS	117.33
211 E 11 6329 00 101 0 30 000	TITLE I PART A/INSTR	04/29/2010	42091	TREASURE BAY	TREASURE BAY, INC. BOOK ORDER/D. GWIN	2,887.95
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	04/08/2010	41668	TRIUMPH LEARNING LLC	TAKS PREPARATION WORKBOOKS GRADE 5 & 6	1,137.24
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	04/22/2010	41951	KNOWLEDGE NOOK	EASEL PACKAGE FLASH CARDS	69.95
211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTR	04/08/2010	41706	GWIN, DONNA	MEAL REIMBURSEMENT ACET CONFERENCE 4/2	86.00
211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTR	04/20/2010	41896	VISA	HOTEL FOR ASSOC. FOR COMPENSATORY EDUCATORS OF TEXAS/D. GWIN/RENAISSANCE AUSTIN HOTEL	421.83
211 E 21 6411 00 999 0 24 000	TITLE I PART A/INSTR	04/22/2010	41942	GWIN, DONNA	REIMBURSE FOR WORKSHOP/D. GWIN	10.00
211 E 23 6399 00 999 0 24 000	TITLE I PART A/SCHOO	04/16/2010	41857	REGION 4 ESC ALTERNA	TITLE I, PART A DOCUMENTATION FOLDERS FOR CAMPUS/D. GWIN	306.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/08/2010	41684	CURL, JOHANNA	MILEAGE REIMBURSEMENT MARCH 2010	23.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41804	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT MARCH 2010	28.20
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41808	DURST, KANDACE	MILEAGE REIMBURSEMENT SPECIAL ED MARCH 2010	74.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41863	SANDERS, LAUREN	MILEAGE REIMBURSEMENT MARCH 2010	28.70
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41866	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT MARCH 2010	41.10
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41867	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT MARCH 2010	32.80
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/29/2010	42028	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT MARCH 2010	13.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/29/2010	42046	GREEN, RENYA	MILEAGE REIMBURSEMENT FEBRUARY 2010	11.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	04/08/2010	41716	HILL, ANGELA	AUTISM CONSULTANT, ANGELA HILL/2009-2010 SCHOOL YEAR	600.00
224 E 13 6291 07 999 0 23 000	IDEA PART B FOR/CURR	04/22/2010	41945	HILL, ANGELA	AUTISM CONSULTANT, ANGELA HILL-SERVICES ON 3/23 & 3/24	600.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	04/16/2010	41824	GORE, JERRY	MILEAGE REIMBURSEMENT MARCH 2010	30.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41890	WINSTED PSYCHOLOGICA	TESTING SERVICES FOR DEC. 1, 8, 15, 2009/TESTING DONE BY J. BROQUIE	1,200.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41890	WINSTED PSYCHOLOGICA	TESTING SERVICES FOR FEB. 2, 10, 2010/TESTING DONE BY J. BROQUIE	800.00
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41890	WINSTED PSYCHOLOGICA	TESTING SERVICES FOR MARCH 4, 8, 26, 2010/TESTING DONE BY J. BROQUIE	1,200.00
224 E 31 6291 00 999 0 23 000	IDEA PART B FOR/GUID	04/29/2010	42042	GILLIAM, BRENDA	BILINGUAL TESTING/B. GILLIAM	2,194.00
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	04/08/2010	41729	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS MARCH 12 & 26	1,100.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41782	ADAMS, JACQUELINE	MILEAGE REIMBURSEMENT MARCH 2010	52.80
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41790	CARDEN, LACY	MILEAGE REIMBURSEMENT MARCH 2010	39.70
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41802	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT MARCH 2010	45.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41830	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT MARCH 2010	40.30
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	04/16/2010	41844	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT MARCH 2010	11.90
225 E 11 6399 00 103 0 23 000	IDEA PART B PRE/INST	04/20/2010	41896	VISA	PLAYGROUND TOYS FOR PPCD CLASS-PRIMARY	697.81
240 E 35 6248 01 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41875	SYSTEMS DESIGN INC	LUNCH MONEY NOW FEE AND OFFICE SUPPLIES JAN-MARCH 2010	270.00
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	04/29/2010	42022	CLUNE & COMPANY LC	COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	1,177.35
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	1,658.14
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	594.17
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	811.62
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	2,507.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	1,906.48
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	74.52
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	754.53
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	599.29
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	279.43
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	758.27
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	1,076.82
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	1,132.12
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	41.40
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	725.58
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	605.54
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	299.02
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	1,418.80
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	742.75
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	310.46
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	66.24
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	1,529.77
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	1,278.13
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	514.80
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	2,970.77
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	998.15
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	977.13
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	132.48
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	1,604.99
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	1,196.06
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	533.80
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	2,219.70
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	931.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	985.65
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	165.60
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	946.67
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	900.61
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	247.78
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	1,931.29
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	628.00
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	495.72
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM FOR LUNCH LINES	91.08
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41797	CICIS PIZZA OF LONGV	SNACK BAR FOOD MARCH 2010	2,880.00
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41840	MADE-RITE CO.	SNACK BAR AND	2,375.79

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					BANQUET/CONCESSION FOOD FOR MARCH 2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	2,322.70
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	1,567.06
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR MARCH 2010	1,401.46
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	236.16
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	71.88
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	1,135.75
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	4,013.75
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41797	CICIS PIZZA OF LONGV	SNACK BAR FOOD MARCH 2010	1,615.50
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41840	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR MARCH 2010	938.96
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	1,124.76
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	949.98
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR MARCH 2010	423.09
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	161.28
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	246.13
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	184.55
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	2,062.69
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41797	CICIS PIZZA OF LONGV	SNACK BAR FOOD MARCH 2010	1,242.00
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41840	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR MARCH 2010	933.39
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	79.61
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	483.25
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	SNACK BAR ICE CREAM FOR MARCH 2010	496.98
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41932	FLOWERS BAKING CO OF	FOOD FOR MARCH 2010	164.16
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	378.10
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	108.65
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	1,934.62
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	339.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	146.77
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	179.32
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	569.98
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	55.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	341.24
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	249.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	37.20
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	179.32
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	437.90
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	62.91
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	146.37
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	486.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	250.68
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	313.81
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	405.89
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	69.19
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	310.71
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	546.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	200.42
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	358.64
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	1,275.95
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	38.10
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	55.74
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	474.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	167.40
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	172.29
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	1,057.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	88.94
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	346.30
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41822	GOLDEN FLAKE BAKERY	FOOD FOR MARCH 2010	102.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	392.48
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	1,880.95
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41934	FOREMOST DAIRY	MILK FOR MARCH 2010	981.50
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	86.10
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	83.04
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41840	MADE-RITE CO.	SNACK BAR AND BANQUET/CONCESSION FOOD FOR MARCH 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	0.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM SALES MARCH 2010	203.67
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41908	BLUE BELL CREAMERIES	ICE CREAM SALES MARCH 2010	151.92
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	228.50



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.10
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	251.56
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	52.62
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	322.04
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	258.60
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	40.23
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	116.25
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.10
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	150.09
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41950	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR MARCH 2010	258.85
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	106.56
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	46.59
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	30.45
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.10
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	65.81
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41950	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR MARCH 2010	129.15
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	83.94
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	44.49
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	27.87
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	109.25
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.09
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	250.95
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	26.31
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	208.10
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	193.92
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	330.25
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	61.75
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.09
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	153.55
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41950	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR MARCH 2010	132.90
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	267.39
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	113.27
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41912	C.D. HARTNETT	FOOD/NON-FOOD MARCH 2010	33.99
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41850	OLMSTED-KIRK	PAPER/CLEANING MARCH 2010	135.85
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41852	PILGRIM'S FOOD SYSTE	COMMODITY DELIVERY-MARCH 2010	211.10
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	327.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41950	KIRBY RESTAURANT SUP	PAPER/CLEANING FOR MARCH 2010	1,247.25
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	67.24
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41935	FRESH COUNTRY	FOOD/NON-FOOD FOR MARCH 2010	44.05
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	109.62
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	210.17
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	54.81
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41889	WILLIAM GEORGE COMPA	FOOD/NON-FOOD FOR-MARCH 2010	17.44
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6342 30 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41874	SYSCO FOODS OF EAST	FOOD/NON-FOOD MARCH 2010	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	04/16/2010	41875	SYSTEMS DESIGN INC	LUNCH MONEY NOW FEE AND OFFICE SUPPLIES JAN-MARCH 2010	0.00
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	04/22/2010	41923	DIXIE PAPER CO.	PAPER/CLEANING MARCH 2010	54.72
240 E 35 6411 00 999 0 99 000	NATIONAL SCHOOL/FOOD	04/08/2010	41738	PERKINS, TERESA	MILEAGE REIMBURSEMENT MARCH 2010	20.00
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	04/08/2010	41739	PROCELLS OFFICE PROD	FLASH DRIVES FOR VOCATIONAL DEPT	99.98
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	04/08/2010	41683	COMPUTERLAND	LASER PRINTER FOR VOCATIONAL DEPARTMENT	1,250.61
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	04/08/2010	41683	COMPUTERLAND	COLOR PRINTER FOR VOCATIONAL DEPARTMENT	1,067.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	04/22/2010	41984	SQUIER, MARY	REIMBURSE MARY SQUIER FOR ADOBE PHOTOSHOP USERS WORKSHOP APRIL 14, 2010	199.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	04/22/2010	41984	SQUIER, MARY	MARY SQUIER MEALS FOR COMPUMASTER; DALLAS; 4/13-4/14	36.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	04/29/2010	42095	VISA	HOTEL FOR COMPUMASTER WORKSHOP; DALLAS; 4/13-4/14	117.00
244 E 31 6339 00 001 0 22 000	CAREER TECH/GUIDANCE	04/22/2010	41910	CAREERSAFE	207 SUBSCRIPTIONS FOR OSHA COURSE ONLINE	3,726.00
255 E 13 6299 00 102 0 99 000	TITLE II PART A/CURR	04/29/2010	42057	KOESEL, BECKY	BECKY KOESEL READING CONSULTANT FOR INTERMEDIATE CAMPUS	1,200.00
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	04/29/2010	42016	CEDFA	REGISTRATION FOR CEDFA JUNE 10-11	795.00
255 E 13 6411 00 102 0 99 000	TITLE II PART A/CURR	04/22/2010	41959	LOWE, JENNIFER	MEAL REIMBURSEMENT FOR	83.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					JENNIFER LOWE FOR TMEA CONFERENCE FEB 10-13	
263 E 11 6329 00 043 0 25 000	TITLE III PAR A/INST	04/29/2010	42043	GOURMET LEARNING	READING MAIN DISHES GR. 6/D. GWIN	320.68
263 E 11 6329 00 103 0 25 000	TITLE III PAR A/INST	04/29/2010	42051	HM RECEIVABLES CO LL	RIGBY BOOK KITS/D. GWIN	531.68
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	04/08/2010	41689	DYNASTUDY INC	MATH PROGRAMS IN SPANISH	69.93
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	04/08/2010	41730	MARK A LYONS	READING WARMUPS TAKS CD	85.00
263 E 11 6399 00 103 0 25 000	TITLE III PAR A/INST	04/22/2010	41930	ETA/CUISENAIRE	SUNSPROUTS/D. GWIN	2,040.00
266 E 11 6397 00 103 0 99 000	STABILIZATION/INSTRU	04/16/2010	41882	TWOTREES TECHNOLOGIE	WTR WORK JOURNALS FOR K COMPUTER LAB	99.00
266 E 11 6397 00 103 0 99 000	STABILIZATION/INSTRU	04/22/2010	41930	ETA/CUISENAIRE	CSCOPE KITS	2,105.60
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	04/08/2010	41697	ETA/CUISENAIRE	CSCOPE MATH KITS FOR DISTRICT CLASSROOMS	19,026.56
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	04/08/2010	41697	ETA/CUISENAIRE	CSCOPE SCIENCE KITS FOR ALL CAMPUSES	9,594.48
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	04/16/2010	41816	ETA/CUISENAIRE	CSCOPE MATH KITS FOR DISTRICT CLASSROOMS	713.44
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	04/08/2010	41697	ETA/CUISENAIRE	SUPPLIES FOR TAKS ROTATING REVIEW HIGH SCHOOL	359.80
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	04/08/2010	41685	D & H DISTRIBUTING C	CALCULATORS FOR HIGH SCHOOL CAMPUS	9,379.50
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	04/16/2010	41849	OFFICE DEPOT CARD PL	CRAYOLA TIP MARKERS FOR CURRICULUM DEPARTMENT AND ROTATING REVIEWS AT HIGH SCHOOL	14.66
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	04/22/2010	41931	FLATT STATIONERS	COLORED PAPER FOR HIGH SCHOOL MATH TEACHER FOR TAKS ROTATING REVIEWS	101.70
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	04/08/2010	41697	ETA/CUISENAIRE	CSCOPE MATH KITS FOR GRADE 4	2,650.64
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/16/2010	41795	CHICK-FIL-A	BREAKFAST FOR JUNIOR HIGH SATURDAY SCHOOL	83.02
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/16/2010	41795	CHICK-FIL-A	BREAKFAST FOR JUNIOR HIGH SATURDAY SCHOOL	83.02
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/16/2010	41795	CHICK-FIL-A	BREAKFAST FOR JUNIOR HIGH SATURDAY SCHOOL	83.02
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/22/2010	41915	CICIS PIZZA OF LONGV	PIZZA FOR SATURDAY SCHOOL STUDENTS AT JUNIOR HIGH CAMPUS	65.00
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/22/2010	41915	CICIS PIZZA OF LONGV	PIZZA FOR SATURDAY SCHOOL	55.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					STUDENTS AT JUNIOR HIGH CAMPUS	
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/29/2010	42019	CICIS PIZZA OF LONGV	PIZZA FOR SATURDAY SCHOOL	55.00
					STUDENTS AT JUNIOR HIGH CAMPUS	
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	04/29/2010	42018	CHICK-FIL-A	BREAKFAST FOR JUNIOR HIGH SATURDAY SCHOOL	83.02
266 E 11 6648 00 103 0 99 000	STABILIZATION/INSTRU	04/08/2010	41771	VISUAL TECHNIQUES, I	DOCUMENT CAMERAS, PROJECTORS	5,555.00
266 E 12 6329 01 041 0 99 000	STABILIZATION/INST R	04/08/2010	41667	BOUND TO STAY BOUND	LIBRARY BOOKS	343.00
266 E 12 6329 01 102 0 99 000	STABILIZATION/INST R	04/08/2010	41700	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE LIBRARY - HOLLY BLAYLOCK ORIGINATOR	63.70
266 E 12 6329 01 103 0 99 000	STABILIZATION/INST R	04/29/2010	42037	FOLLETT LIBRARY RESO	LIBRARY BOOKS	658.19
266 E 13 6221 00 999 0 99 00P	STABILIZATION/CURRIC	04/22/2010	41973	REGION 4 ESC ALTERNA	REIMBURSING REGION IV FOR ALTERNATIVE CERTIFICATION FOR MARIA ROBLES	4,050.00
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	04/16/2010	41849	OFFICE DEPOT CARD PL	CRAYOLA TIP MARKERS FOR CURRICULUM DEPARTMENT AND ROTATING REVIEWS AT HIGH SCHOOL	2.58
266 E 13 6411 00 101 0 99 000	STABILIZATION/CURRIC	04/22/2010	41952	KOONCE, KRISTI	MEAL REIMBURSEMENT FOR KRISTI KOONCE FOR TMEA CONFERENCE FEB 10-13.	83.00
266 E 13 6411 00 101 0 99 000	STABILIZATION/CURRIC	04/29/2010	42095	VISA	HOTEL FOR TXLA CONFERENCE. APRIL 14-17 SAN ANTONIO.	257.43
266 E 13 6411 01 041 0 99 000	STABILIZATION/CURRIC	04/29/2010	42095	VISA	HOTEL FOR TXLA CONFERENCE. APRIL 14-17 SAN ANTONIO.	257.43
266 E 13 6411 01 043 0 99 000	STABILIZATION/CURRIC	04/29/2010	42095	VISA	HOTEL FOR TXLA CONFERENCE. APRIL 14-17 SAN ANTONIO.	257.40
266 E 13 6411 01 102 0 99 000	STABILIZATION/CURRIC	04/29/2010	42095	VISA	HOTEL FOR TXLA CONFERENCE. APRIL 14-17 SAN ANTONIO.	255.60
266 E 13 6411 38 001 0 21 000	STABILIZATION/CURRIC	04/22/2010	41939	GRAHAM, MARY	MARY GRAHAM MEAL REIMBURSEMENT PHOTOSHOP; DALLAS; 4/13-4/14	36.00
266 E 41 6649 00 750 0 99 000	STABILIZATION/GENERA	04/08/2010	41683	COMPUTERLAND	COMPUTER AND PRINTER FOR BUSINESS OFFICE	3,019.01
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	04/16/2010	41872	STETSON & ASSOCIATES	STETSON TRAINING-2/18/10 CONSULTANT LACOURT	2,053.47
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	04/16/2010	41872	STETSON & ASSOCIATES	STETSON TRAINING-2/18/10 CONSULTANT CLARK	2,319.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	04/16/2010	41872	STETSON & ASSOCIATES	STETSON TRAINING-3/11 & 3/12 CONSULTANT SMITH	3,463.04
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	04/29/2010	42088	STETSON & ASSOCIATES	TRAINING FOR TEACHERS	2,317.40
285 E 11 6399 00 043 0 30 000	TITLE I-A STIMU/INST	04/22/2010	41933	FORDE FERRIER LLC	SCIENCE TAKS CVP (GRADE 4) SPANISH/SCIENCE TAKS CVP11 (GRADE 5) SPANISH	230.00
285 E 11 6399 00 102 0 30 000	TITLE I-A STIMU/INST	04/22/2010	41933	FORDE FERRIER LLC	SCIENCE TAKS CVP (GRADE 4) SPANISH/SCIENCE TAKS CVP11 (GRADE 5) SPANISH	230.00
285 E 11 6399 00 103 0 30 000	TITLE I-A STIMU/INST	04/08/2010	41673	CDW GOVERNMENT INC	MICROSOFT OFFICE PRO PLUS 2007 LICENSE	107.14
411 E 12 6249 34 999 0 99 000	TECHNOLOGY ALLO/INST	04/08/2010	41701	FOLLETT SOFTWARE COM	ANNUAL RENEWAL FOR FOLLETT DESTINY SOFTWARE THAT RUNS ALL OUR CAMPUS LIBRARIES	7,473.00
411 E 53 6249 34 041 0 99 000	TECHNOLOGY ALLO/DATA	04/08/2010	41682	COMPUTER TECH	TURNKEY PROJECT TO ADD DROPS FOR WIRELESS ACCESS POINTS AT JR. HIGH CAMPUS.	7,017.00
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	04/08/2010	41686	DELL MARKETING LP	TONER FOR DELL 2330DN PRINTERS	277.90
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	04/20/2010	41896	VISA	THREE YEAR SSL CERTIFICATE FOR VPN SERVER	82.47
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	04/20/2010	41896	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	0.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	04/20/2010	41896	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	0.00
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	04/20/2010	41896	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	87.41
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	04/20/2010	41896	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	86.75
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	04/22/2010	41925	EAST TEXAS LITERACY	ETLC'S "BEE" FOR LITERACY - TEAM SPONSORSHIP - JUNE 9, 2010	600.00
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	04/29/2010	42010	ANN'S PETALS	FUNERAL PLANT FOR MICKEY MELTON SERVICE AND DELIVERY CHARGE	48.50
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	04/29/2010	42078	PINE TREE ISD EDUCAT	2010 BEACON AWARDS BANQUET - 1 TABLE OF 8 FOR TEACHERS OF THE YEAR	200.00
461 E 61 6399 TO 999 0 99 000	ADMINISTRATION/COMMU	04/20/2010	41896	VISA	SCROLL TEA SERVERS/ REQUESTED	22.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					BY SHERRY CHILDRESS	
480 E 11 6329 AB 103 0 99 000	PRIMARY CAMPUS/INSTR	04/08/2010	41662	BARRON'S BOOKS	BOOK FOR PE ACTIVITIES K-2	23.16
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	04/22/2010	41931	FLATT STATIONERS	COVER PAPER	206.00
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	04/29/2010	42035	FLATT STATIONERS	GENERAL START UP SUPPLIES FOR OFFICE/CLASSROOMS	385.82
480 E 12 6399 01 103 0 99 000	PRIMARY CAMPUS/INST	04/08/2010	41746	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR MARCH 2010	2,167.27
480 E 12 6399 AF 103 0 99 000	PRIMARY CAMPUS/INST	04/29/2010	42026	DEMCO INC	LIBRARY SUPPLIES	325.11
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	04/22/2010	42000	ZAPS T-SHIRTS	CLASS SETS OF T-SHIRTS	3,444.00
480 E 23 6399 00 103 0 99 000	PRIMARY CAMPUS/SCHOO	04/22/2010	42000	ZAPS T-SHIRTS	CLASS SETS OF T-SHIRTS	120.00
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	04/22/2010	41944	HIGHSMITH CO INC	LABEL PROTECTORS, LABELS, TAPE	161.03
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	04/22/2010	41901	ALLIED TROPHY CO.	TROPHIES AND MEDALS FOR JUMP ROPE FOR HEART	118.00
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	04/29/2010	42077	PINE TREE ISD PETTY	START UP MONEY FOR CONCESSION STAND FOR 1ST GRADE FIELD DAY	250.00
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	04/29/2010	42077	PINE TREE ISD PETTY	START UP MONEY FOR CONCESSION STAND FOR 2ND GRADE FIELD DAY	250.00
481 E 11 6649 CA 101 0 99 000	ELEMENTARY CAMP/INST	04/22/2010	41919	COMPUTERLAND	LAPTOP COMPUTERS	9,891.00
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	04/16/2010	41791	CAROLINA BIOLOGICAL	BUTTERFLY CLASSROOM KITS FOR SCIENCE LAB - KELLY HAND ORIGINATOR	82.75
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	04/20/2010	41896	VISA	RENTAL FOR MOVIE 9 THEATER IN LONGVIEW - CHRISTY MCELYEA ORIGINATOR	300.00
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	04/22/2010	41911	CAROLINA BIOLOGICAL	BUTTERFLY CLASSROOM KITS FOR SCIENCE LAB - KELLY HAND ORIGINATOR	194.67
482 E 11 6399 EG 102 0 99 000	INTERMEDIATE CA/INST	04/08/2010	41767	UNISOURCE WORLDWIDE,	11X17 COPY PAPER FOR AGM CLASSES	29.11
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	04/08/2010	41693	EAST TEXAS OIL MUSEU	4TH - FIELD TRIP TO ET OIL MUSEUM IN KILGORE	1,368.00
482 E 12 6329 EF 102 0 99 000	INTERMEDIATE CA/INST	04/08/2010	41700	FOLLETT LIBRARY RESO	BOOKS FOR INTERMEDIATE LIBRARY - HOLLY BLAYLOCK ORIGINATOR	1,036.07
482 E 12 6399 EF 102 0 99 000	INTERMEDIATE CA/INST	04/22/2010	41975	SCHOLASTIC BOOK FAIR	BOOK FAIR INVOICE - HOLLY BLAYLOCK ORIGINATOR	4,778.62
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	04/08/2010	41670	CAPS AND TEES	6TH GRADE CLASS TSHIRTS	1,499.00
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	04/20/2010	41896	VISA	3 DAY SCIENCE FESTIVAL	1,788.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	04/29/2010	42066	MCKNIGHT, JO LYNN	REIMBURSEMENT TO JOLYNN MCKNIGHT FOR MEDALS PURCHASED FOR FAME STUDENTS' COMMUNITY SERVICE PROBLEM SOLVING	119.50
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	04/29/2010	42073	ORIENTAL TRADING CO.	AR REWARD PRIZED FOR MRS. BRASHEAR'S CLASS	27.84
483 E 12 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	04/29/2010	42026	DEMCO INC	LIBRARY SUPPLIES, SEE ATTACHED LIST	606.35
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	04/08/2010	41752	SONIC	BREAKFAST BURRITOS FOR TAKS MATH CAMP	60.00
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	04/20/2010	41896	VISA	APPRECIATION LUNCH FOR TEACHERS ON TAKS TESTING DAY	253.00
483 E 36 6398 GA 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/08/2010	41670	CAPS AND TEES	6TH GRADE CLASS TSHIRTS-2ND ORDER	36.00
483 E 36 6499 AG 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/20/2010	41896	VISA	FAME PROVIDING LUNCH FOR SPONSORS AND SUPPORTERS TO SHOW APPRECIATION FOR HELPING DURING THE SCHOOL YEAR.	304.60
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/08/2010	41754	SPLASH KINGDOM	DEPOSIT FOR SPLASH KINGDOM TICKETS FOR SELECT CHOIR STUDENTS	306.00
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/08/2010	41766	TRI-CITY CHARTER	CHARTER BUS DEPOSIT FOR TRAVEL TO SPLASH KINGDOM/6TH SELECT CHOIR	84.50
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/16/2010	41880	TRI-CITY CHARTER	BALANCE DUE FOR CHARTER BUS FOR TRAVEL TO SPLASH KINGDOM/6TH SELECT CHOIR	760.50
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	04/22/2010	41982	SPECIAL MOMENTS	6TH GRADE CHOIR COOKIE DOUGH FUND RAISER	2,411.40
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	04/08/2010	41728	MADE-RITE CO.	AR REWARDS	33.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	04/29/2010	42019	CICIS PIZZA OF LONGV	7TH GRADE READING REWARDS	166.04
485 E 36 6399 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	04/08/2010	41714	HERFF JONES INC	PAYMENT FOR YEARBOOK	1,944.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	04/22/2010	41983	SPLASH KINGDOM	DEPOSIT FOR SPLASH KINGDOM; 5/25/10	708.00
485 E 36 6499 JA 041 0 99 000	JUNIOR HIGH CAM/EXTR	04/22/2010	41961	MAZZIO'S PIZZA	YEAR END PARTY FOR BANDS	120.00
486 E 11 6399 MT 001 0 22 000	HIGH SCHOOL CAM/INST	04/22/2010	41938	GILLEY, JOLIE	REIMBURSE JOLIE GILLEY FOR CLASSROOM SUPPLIES	32.33
486 E 36 6411 77 001 0 22 000	HIGH SCHOOL CAM/EXTR	04/29/2010	42089	STEWART, DEIDRA	REIMBURSE DEIDRA STEWART MILEAGE REGIONAL COMPETITION	138.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FOR FCCLA	
486 E 36 6412 CB 001 0 99 000	HIGH SCHOOL CAM/EXTR	04/19/2010	41895	VISA	SENIOR TRIP TO MEDIEVAL TIMES 3/31 DALLAS	4,197.50
486 E 36 6412 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	04/29/2010	42095	VISA	HOTEL FOR YEARBOOK CONVENTION APRIL 9-11, 2010 AUSTIN, TX	759.00
487 E 36 6219 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41677	CHRISTIAN, FERN	TICKET SELLER JH GIRLS TRACK 3/30/10	45.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42099	WEST, MARY	SCOREBOOK SOFTBALL 4/23/10	60.00
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME PANTS AND CATCHING GEAR	152.00
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME PANTS AND CATCHING GEAR	145.00
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME PANTS AND CATCHING GEAR	69.95
487 E 36 6399 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41904	B & B ATHLETICS	BASEBALL GAME PANTS AND CATCHING GEAR	26.10
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41728	MADE-RITE CO.	CONCESSION ITEMS JH BOYS TRACK MEET 3/4/10	115.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41728	MADE-RITE CO.	CONCESSION ITEMS JH BOYS TRACK MEET 3/4/10	75.55
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41728	MADE-RITE CO.	CONCESSION ITEMS JH BOYS TRACK MEET 3/4/10	75.55
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41728	MADE-RITE CO.	CONCESSION ITEMS JH BOYS TRACK MEET 3/4/10	75.55
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42032	EAST TEXAS SPORTS CE	RULE BOOKS BOYS TRACK	37.60
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42032	EAST TEXAS SPORTS CE	POLE VAULT POLES BOYS TRACK	251.95
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42032	EAST TEXAS SPORTS CE	POLE VAULT POLES BOYS TRACK	265.20
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42032	EAST TEXAS SPORTS CE	POLE VAULT POLES BOYS TRACK	276.25
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42032	EAST TEXAS SPORTS CE	BOYS TRACK STARTER BLANKS	44.70
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41709	HARRIS RATING WEEKLY	17 WEEKLY RELEASES OF NEWSLETTER FOR 2010 FOOTBALL SEASON	99.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41840	MADE-RITE CO.	JH GIRLS TRACK MEET CONCESSIONS MAR. 30, 2010	75.55
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41840	MADE-RITE CO.	JH GIRLS TRACK MEET CONCESSIONS MAR. 30, 2010	40.65
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41926	EAST TEXAS SPORTS CE	GIRLS TRACK ASICS GN812 THROW SHOE	39.95
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42082	SAMS CLUB DIRECT	JH GIRLS TRACK MEET	805.79



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CONCESSIONS MAR. 30, 2010	
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41987	SWIM SHOPS OF THE SO	SWIM DECK STOR-A-WAY	1,437.00
487 E 36 6399 SW 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41987	SWIM SHOPS OF THE SO	SWIM DECK STOR-A-WAY	180.00
487 E 36 6399 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41659	B & B ATHLETICS	SOFTBALL JERSEYS,PANTS, SHOES, SOFTBALLS	43.95
487 E 36 6399 WR 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42104	XTRAMAN FUNDRAISING	ADDITIONAL WRESTLING FUNDRAISING CARDS	270.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41821	GLOBAL GRAPHICS	GIRLS SOCCER HOME AND AWAY SOCKS	72.00
487 E 36 6399 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41821	GLOBAL GRAPHICS	GIRLS SOCCER HOME AND AWAY SOCKS	72.00
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/08/2010	41744	SHELLAS HYNDMAN	SOCCER COACHES CLINIC REGISTRATION FEE COACH LO	130.00
487 E 36 6411 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR TEXAS HIGH GOLF TOURNAMENT 3-11-10	5.00
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/19/2010	41895	VISA	SOCCER STATE TOURN. ROUND ROCK, TEXAS APRIL 8-10,2010 LODGING DANIEL RICH	103.79
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/19/2010	41895	VISA	SOCCER STATE TOURN. ROUND ROCK, TEXAS APRIL 8-10,2010 LODGING DANIEL RICH	92.02
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41974	RICH, DANIEL	MEALS GIRLS STATE SOCCER TOURN. APRIL 8-9- 2010 ROUND ROCK, TEXAS	75.00
487 E 36 6411 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/22/2010	41974	RICH, DANIEL	REIMBURSE SOCCER STATE TOURN PASS ROUND ROCK,TX APRIL 8,9,10,2010	10.00
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEALS BOYS GOLF PLAYERS AND COACH REGIONAL TOURN. DENTON APRIL 20,21,22,2010	120.00
487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42077	PINE TREE ISD PETTY	MEALS FOR BOYS REGIONAL TRACK MEET-STUDENTS AND COACHES 5/2-5/4/10	150.00
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	MEAL MONEY FOR TEXAS HIGH GOLF TOURNAMENT 3-11-10	30.00
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/16/2010	41853	PINE TREE ISD PETTY	GIRLS GOLF MEALS REGIONAL TOURN. DENTON APRIL 18,19,20, 2010	60.00
487 E 36 6412 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42077	PINE TREE ISD PETTY	STUDENTS AND COACHES MEALS	60.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FROM GIRLS REGIONAL TRACK MEET 5/3-5/4	
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42061	MADE-RITE CO.	TENNIS DRINKS DISTRICT TOURN. APRIL 13,14, 2010	23.00
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42061	MADE-RITE CO.	TENNIS DRINKS DISTRICT TOURN. APRIL 13,14, 2010	21.25
487 E 36 6412 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42061	MADE-RITE CO.	TENNIS DRINKS DISTRICT TOURN. APRIL 13,14, 2010	21.25
487 E 36 6499 WS 999 0 91 000	ATHLETIC CAMPUS/EXTR	04/29/2010	42074	PAPACITAS	GIRLS SOCCER BANQUET APRIL 22, 2010	1,135.05
696 E 81 6639 00 999 0 99 000	NEW MULTIPURPOS/FACI	04/29/2010	42024	COVERMASTER INC	MULTIPURPOSE GYM/AUXILARY GYM WO#15803	13,586.10
697 E 81 6248 00 999 0 99 000	MIDDLE 5/6 BOND/FACI	04/08/2010	41726	LONGVIEW CABLE TV	LABOR & MATERIALS FOR CONSTRUCTION OF CABLE TV	4,500.00
697 E 81 6248 02 002 0 99 000	MIDDLE 5/6 BOND/FACI	04/08/2010	41726	LONGVIEW CABLE TV	LABOR & MATERIALS FOR CONSTRUCTION OF CABLE TV	2,520.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	04/22/2010	41899	ADAIR OFFICE FURNITU	MESH BACK EXECUTIVE CHAIRS	458.00
697 E 81 6628 00 101 0 99 000	MIDDLE 5/6 BOND/FACI	04/16/2010	41832	JASTER QUINTANILLA D	CONSTRUCTION DOCUMENTS PROJ #3102711 ELEMENTARY CANOPY 12/24/09-1/23/10	930.00
697 E 81 6628 00 101 0 99 000	MIDDLE 5/6 BOND/FACI	04/29/2010	42075	PEACH TREE PROTECTIV	FURNISH AND INSTALL EXTRUDED ALUMINIUM WALKWAY COVERS ELE WO#6174	11,626.00
699 E 81 6249 00 103 0 99 000	NEW PRIMARY SCH/FACI	04/16/2010	41848	NOAHS PARK AND PLAYG	SIDEWALKS FOR PRIMARY	5,740.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6718	CAS INC ADMINISTRATO	PLAN PERIOD	401.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6720	CAS INC ADMINISTRATO	PLAN PERIOD	86.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6721	CAS INC ADMINISTRATO	PLAN PERIOD	16.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6719	CAS INC ADMINISTRATO	PLAN PERIOD	607.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6722	CAS INC ADMINISTRATO	PLAN PERIOD	64.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6723	CAS INC ADMINISTRATO	PLAN PERIOD	13.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	01/15/2010	6724	CAS INC ADMINISTRATO	PLAN PERIOD	19.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6729	CAS INC ADMINISTRATO	PLAN PERIOD	245.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6730	CAS INC ADMINISTRATO	PLAN PERIOD	425.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6731	CAS INC ADMINISTRATO	PLAN PERIOD	345.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6732	CAS INC ADMINISTRATO	PLAN PERIOD	111.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6733	CAS INC ADMINISTRATO	PLAN PERIOD	48.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6734	CAS INC ADMINISTRATO	PLAN PERIOD	46.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	02/15/2010	6735	CAS INC ADMINISTRATO	PLAN PERIOD	12.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/18/2010	6725	OCCUPATIONAL MEDICIN	SERVICE PERIOD	64.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	01/21/2010	6726	ETMC	SERVICE PERIOD	203.57
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/17/2010	6758	COBB, JEANETTE	SERVICE PERIOD 03/11/10-03/17/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/22/2010	6760	CENTRE OF REHAB EXCE	SERVICE PERIOD 01/15/10	77.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/22/2010	6761	CENTRE OF REHAB EXCE	SERVICE PERIOD 01/11/10	131.22
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/22/2010	6759	CENTRE OF REHAB EXCE	SERVICE PERIOD 01/20/10	117.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/23/2010	6762	HILYARD, CHRISTINE	SERVICE PERIOD 3/10/10-3/23/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/24/2010	6763	COBB, JEANETTE	SERVICE PERIOD 03/18/10-03/24/10	525.00
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	04/16/2010	41856	RAYMOND GEDDES AND C	ITEMS FOR SALE IN THE STUDENT COUNCIL TREASURE CHEST - KATHY MCGUFFIN ORIGINATOR	106.56
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	04/20/2010	41896	VISA	3 DAY SCIENCE FESTIVAL	1,300.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	04/06/2010	41645	DAVID COX, LLC	BLEACHERS FOR SHATTERED DREAMS PROGRAM	3,753.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	04/16/2010	41854	PROCELLS OFFICE PROD	TROPHIES FOR DANCEING WITH THE STARS	90.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	04/22/2010	41948	JOHNNY CACES	DINNER FOR DANCING WITH THE STARS BY CACE'S	975.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	04/29/2010	42008	A-1 PARTY RENTALS	RENTAL OF CHAIRS FOR DANCING WITH THE STARS 2010	123.75
865 E 00 6499 LT 001 0 00 000	STUDENT ACTIVIT/GENE	04/20/2010	41896	VISA	SPRING TRIP FOR DECA AND SKILLS USA STUDENTS	855.00
Totals for checks						643,708.46

## 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	204.00	18,131.91	18,335.91
162	SPECIAL EDUCATION FUND	0.00	0.00	8,968.31	8,968.31
163	STATE COMPENSATORY EDUCATION	0.00	0.00	200.58	200.58
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	4,360.00	4,360.00
199	GENERAL OPERATING FUND	16,474.76	6,831.58	286,696.96	310,003.30
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	0.00	0.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	6,615.57	6,615.57
224	IDEA PART B FORMULA	0.00	0.00	8,166.50	8,166.50
225	IDEA PART B PRESCHOOL	0.00	0.00	697.81	697.81
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	89,597.34	89,597.34
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	6,495.59	6,495.59
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	2,078.00	2,078.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	3,047.29	3,047.29
266	STABILIZATION FUNDS	0.00	0.00	59,390.80	59,390.80
283	SPEED ARRA STIMULUS	0.00	0.00	10,153.54	10,153.54
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	567.14	567.14
411	TECHNOLOGY ALLOTMENT	0.00	0.00	14,850.37	14,850.37
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,045.05	1,045.05
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	6,671.36	6,671.36
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	10,670.03	10,670.03
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	7,789.22	7,789.22
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	8,256.69	8,256.69
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	2,971.04	2,971.04
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,127.33	5,127.33
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	6,887.65	6,887.65
696	NEW MULTIPURPOSE FACILITY	0.00	0.00	13,586.10	13,586.10
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	20,034.00	20,034.00
699	NEW PRIMARY SCHOOL	0.00	0.00	5,740.00	5,740.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	4,198.63	4,198.63
865	STUDENT ACTIVITIES	0.00	0.00	7,203.31	7,203.31
***	Fund Summary Totals ***	16,474.76	7,035.58	620,198.12	643,708.46

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