

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042535	WB CARRELL MEMORIAL	MEDICAL BILL FOR STUDENT PER DR. WILLIAMS	427.00
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042371	GRIMES, ROBERT JR	9TH-JV BASEBALL OFFICIAL 4/30/10	111.14
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042377	HARRISON, RONNIE	VARISTY BASEBALL OFFICIAL 4/16/10	70.96
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042412	RAE, GARY	VARSITY BASEBALL OFFICIAL 4/16/10	68.65
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042438	WILLIAMS, BRIAN	9TH-JV BASEBALL OFFICIAL 4/30/10	113.16
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	05/06/2010	42166	MCDOWELL, WILLIAM	OFFICIAL JV & VARSITY SOFTBALL 4/16/10	106.76
161 E 36 6218 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	05/06/2010	42190	STOERMER, GERALD	OFFICIAL JV & VARSITY SOFTBALL 4/16/10	127.09
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	272.71
161 E 36 6398 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042413	RIDDELL/ALL AMERICAN	HIGH SCHOOL FOOTBALL HELMETS	6,139.04
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	FOOTBALL BELTS	165.10
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	FOOTBALL GIRDLES W/PADS	718.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042475	EAST TEXAS SPORTS CE	FOOTBALL PRACTICE JERSEYS	540.00
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042555	BAXTER SALES CO INC	CONTAINERS DOLLIES FOR FIELDHOUSE AND 44 GAL WASTE CONTAINER	255.15
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042555	BAXTER SALES CO INC	CONTAINERS DOLLIES FOR FIELDHOUSE AND 44 GAL WASTE CONTAINER	32.89
161 E 36 6399 VB 041 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	JH GIRLS VOLLEYBALL JERSEYS AND SHORTS	374.00
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, & SHORTS	280.00
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, & SHORTS	280.00
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, & SHORTS	284.80
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, & SHORTS	284.80
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, & SHORTS	91.20
161 E 36 6399 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042354	EAST TEXAS SPORTS CE	WRESTLING SHIRTS, JACKETS, &	149.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SHORTS	
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/06/2010	42110	CHANCELLOR, RAYMOND	MILEAGE REIMBURSEMENT	266.85
					MARCH-APRIL 2010	
161 E 36 6411 01 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042349	DENKINS, LARRY	MILEAGE REIMBURSEMENT MARCH	56.00
					2010	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	GIRLS GOLF LODGING REGIONALS	237.01
					DENTON APRIL 18,19,20,2010	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	LODGING TENNIS REGIONAL MEET	233.26
					DENTON APRIL 19,20,21, 2010	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	HOTEL ROOMS FOR BOYS AND	307.63
					GIRLS REGIONAL TRACK MEET	
					5/2-5/4	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	MEALS, EXTRA MONIES AND	25.00
					SNACKS BOYS TRACK STATE MEET	
					MAY 13,14,15,2010	
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042628	VISA	BOYS STATE TRACK MEET LODGING	248.52
					AUSTIN MAY 13,14,15, 2010	
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	BOYS GOLF LODGING REGIONAL	197.96
					TOURN. DENTON APRIL	
					20,21,22,2010	
161 E 36 6411 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	DISTRICT GOLF TOURNAMENT/	40.00
					DENTON, TX/ APRIL 7-9	
					2010,BOYS & GIRLS	
161 E 36 6411 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042374	HALLSVILLE ATHLETIC	BOYS TRACK MEALS AND COACHES	10.00
					HALLSVILLE 3/26/10	
161 E 36 6411 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	MEALS, EXTRA MONIES AND	15.00
					SNACKS BOYS TRACK STATE MEET	
					MAY 13,14,15,2010	
161 E 36 6411 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	DISTRICT GOLF TOURNAMENT/	40.00
					DENTON, TX/ APRIL 7-9	
					2010,BOYS & GIRLS	
161 E 36 6411 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	GIRLS TRACK STATE MEALS	25.00
					AUSTIN MAY 13,14,15, 2010	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	LODGING TENNIS REGIONAL MEET	233.26
					DENTON APRIL 19,20,21, 2010	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	HOTEL ROOMS FOR BOYS AND	620.64
					GIRLS REGIONAL TRACK MEET	
					5/2-5/4	
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	GIRLS TRACK STATE MEALS	25.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042628	VISA	AUSTIN MAY 13,14,15, 2010 GIRLS TRACK STATE MEET LODGING AUSTIN MAY 13,14,15,2010	248.52
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042628	VISA	GIRLS TRACK STATE MEET LODGING AUSTIN MAY 13,14,15,2010	237.62
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	BOYS GOLF LODGING REGIONAL TOURN. DENTON APRIL 20,21,22,2010	395.92
161 E 36 6412 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	DISTRICT GOLF TOURNAMENT/ DENTON, TX/ APRIL 7-9 2010,BOYS & GIRLS	240.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042374	HALLSVILLE ATHLETIC	BOYS TRACK MEALS AND COACHES HALLSVILLE 3/26/10	210.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042374	HALLSVILLE ATHLETIC	BOYS TRACK MEALS DISTRICT MEET HALLSVILLE APRIL 14,15,2010	360.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	MEALS, EXTRA MONIES AND SNACKS BOYS TRACK STATE MEET MAY 13,14,15,2010	40.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042628	VISA	BOYS STATE TRACK MEET LODGING AUSTIN MAY 13,14,15, 2010	248.52
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	GIRLS GOLF LODGING REGIONALS DENTON APRIL 18,19,20,2010	237.01
161 E 36 6412 GG 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	DISTRICT GOLF TOURNAMENT/ DENTON, TX/ APRIL 7-9 2010,BOYS & GIRLS	200.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042406	PINE TREE ISD PETTY	GIRLS TRACK STATE MEALS AUSTIN MAY 13,14,15, 2010	25.00
161 E 36 6412 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042433	VISA	LODGING TENNIS REGIONAL MEET DENTON APRIL 19,20,21, 2010	233.26
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/13/2010	100042375	HALLSVILLE ISD	JH & HS GIRLS/BOYS TRACK DISTRICT SHARE OF EXPENSES	183.39
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042500	MARSHALL ISD ATHLETI	DISTRICT SHARE OF EXPENSES B.BASKETBALL,TENNIS AND JV-VARS BOYS/GIRLS GOLF	35.71
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042500	MARSHALL ISD ATHLETI	DISTRICT SHARE OF EXPENSES B.BASKETBALL,TENNIS AND	50.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042500	MARSHALL ISD ATHLETI	JV-VARS BOYS/GIRLS GOLF DISTRICT SHARE OF EXPENSES B.BASKETBALL,TENNIS AND JV-VARS BOYS/GIRLS GOLF	990.59
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/20/2010	100042500	MARSHALL ISD ATHLETI	SHARE OF DISTRICT EXPENSES JH TRACK MEET	210.87
161 E 36 6499 02 999 0 91 000	ATHLETIC FUND/EXTRAC	05/28/2010	100042589	MARSHALL ISD ATHLETI	BASKETBALL DISTRICT MEETING SHARE OF EXPENSES FEB. 24, 2010	31.43
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	05/13/2010	100042376	HANDWRITING WITHOUT	OT SUPPLIES	663.03
162 E 11 6398 00 041 0 23 000	SPECIAL EDUCATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR LIFE SKILLS CLASSROOM	49.94
162 E 11 6398 00 999 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	1.40
162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR BARRY FINKLE	49.34
162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR CHRIS DEASON CLASSROOM	219.79
162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR CHRIS DEASON CLASSROOM	20.64
162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR BEETHE CLASSROOM	174.96
162 E 11 6399 00 001 0 23 000	SPECIAL EDUCATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	SUPPLIES FOR CINDY BEETHE	82.06
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	3 NEW TRASHCANS FOR SPECIAL ED ROOM (DIAPERS)	87.00
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	3 NEW TRASHCANS FOR SPECIAL ED ROOM (DIAPERS)	10.00
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	05/20/2010	100042478	FLAGHOUSE INC.	LIFESKILLS SUPPLIES/JR. HIGH	114.23
162 E 11 6399 00 999 0 23 000	SPECIAL EDUCATI/INST	05/20/2010	100042478	FLAGHOUSE INC.	LIFESKILLS SUPPLIES/JR. HIGH	101.15
162 E 11 6399 01 001 0 23 000	SPECIAL EDUCATI/INST	05/20/2010	100042476	EAST TEXAS COPY SYST	TONER FOR ATTENDANCE, OFFICE FAX, SELF CONTAINED	90.37
162 E 11 6399 01 043 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42177	PCI EDUCATIONAL PUBL	SUPPLIES FOR SHALONDA ADAMS' SELF CONTAINED CLASSROOM	83.78
162 E 11 6399 01 043 0 23 000	SPECIAL EDUCATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	CLASSROOM SUPPLIES...TEACHING MATERIALS/SUPPLIES FOR SELF-CONTAINED CLASSROOM...MRS. ADAMS	199.20
162 E 11 6399 01 101 0 23 000	SPECIAL EDUCATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	ASSORTED SUPPLIES	191.79
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	05/20/2010	100042473	DURST, KANDACE	MILEAGE REIMBURSEMENT APRIL 2010	71.80
162 E 11 6412 01 041 0 23 000	SPECIAL EDUCATI/INST	05/13/2010	100042406	PINE TREE ISD PETTY	FIELD TRIP TO CHEDDARS FOR STUDENTS; 5/13/10	84.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/06/2010	42148	DUBOIS, NATALIE	LUNCH FOR TSHA CONVENTION FORT WORTH/MARCH 24-26, 2010	8.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/06/2010	42156	INTERACTIVE METRONOM	INTERACTIVE METRONOME CERTIFICATION COURSE/DATE: MAY 22, 2010/FOR: LAUREN SANDERS	175.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/28/2010	100042608	REGION VII ESC	REGION VII WORKSHOP: LITERARY TRAINING (READING TEAM)/SESSION #020427/DATE: APRIL 21-22, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/28/2010	100042608	REGION VII ESC	REGION VII WORKSHOP: LITERARY TRAINING (READING TEAM)/SESSION #020427/DATE: APRIL 21-22, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/28/2010	100042608	REGION VII ESC	REGION VII WORKSHOP: LITERARY TRAINING (READING TEAM)/SESSION #020427/DATE: APRIL 21-22, 2010/	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/28/2010	100042608	REGION VII ESC	REGION VII WORKSHOP: LITERARY TRAINING (READING TEAM)/SESSION #020427/DATE: APRIL 21-22, 2010	25.00
162 E 13 6411 00 999 0 23 000	SPECIAL EDUCATI/CURR	05/28/2010	100042631	WALMART COMMUNITY/GE	PLASTIC TUBS FOR STORAGE OF TESTING MATERIALS/ERC	54.96
162 E 21 6249 00 999 0 23 000	SPECIAL EDUCATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	47.70
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	19.60
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	OFFICE SUPPLIES	377.16
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	05/28/2010	100042469	COMPUTERLAND	LASER PRINTER/ERC	1,532.00
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/20/2010	100042527	TEACH ME LLC	OUTBOUND COUNSELING SERVICES FOR STUDENT - APRIL 2010	339.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/13/2010	100042397	NCS PEARSON, INC.	TESTING SUPPLIES	118.00
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	05/20/2010	100042488	HM RECEIVABLES CO LL	TESTING SUPPLIES - ERC	193.60
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/28/2010	100042592	MEDICAID CLAIM SOLUT	SERVICES RENDERED 4/23/10	2.27
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	05/28/2010	100042592	MEDICAID CLAIM SOLUT	SERVICES RENDERED 5/14/10	947.68
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	05/28/2010	100042569	EAI EDUCATION	SUPPLIES FOR COMP ED CLASS	127.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	05/28/2010	100042567	DELTA EDUCATION	MIDDLE SCHOOL SUPPLIES FOR INTERVENTION CLASSROOM	283.94
163 E 11 6399 89 043 0 30 000	STATE COMPENSAT/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	DYSLEXIA SUPPLIES FOR JEANIE CLARK	42.66
163 E 11 6399 89 101 0 24 000	STATE COMPENSAT/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	ASSORTED CLASSROOM SUPPLIES PER ATTACHED LIST-FISHER	148.94
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	05/06/2010	42139	CLARK, JEANIE	MILEAGE REIMBURSEMENT APRIL 2010	43.75
163 E 31 6339 03 999 0 24 000	STATE COMPENSAT/GUID	05/13/2010	100042322	BALLARD & TIGHE PUBL	PRE-IPT ORAL SPANISH 3RD EDITION, TEST BOOKLETS	86.82
199 E 11 6218 17 041 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042491	JONES, KARYN	JUDGING FOR JH MAJORETTE TRYOUTS MAY 14	100.00
199 E 11 6218 17 041 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042503	MCMAHON, MELANIE	JUDGE FOR MAJORETTE TRYOUTS MAY 14, 2010	125.00
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	67.50
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042534	VILLAGE CLEANERS	CLEANING OF BAND UNIFORMS	630.50
199 E 11 6249 18 041 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042539	WOOLRIDGE, CHARLES	VIDEOGRAPHY FOR JH POP CONCERT ON MAY 3	150.00
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042517	RISO INC	#83250901 COPIER RENTAL	399.00
199 E 11 6268 00 043 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042414	RISO INC	#81262263 COPY OVERAGES	300.18
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042414	RISO INC	#81262260 COPY OVERAGES	10.55
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042414	RISO INC	#81262058 COPY OVERAGES	22.00
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	05/06/2010	42133	CBS/COMPLETE BUSINES	COPIER BASE RATE 4/1/10-4/30/10	1,400.00
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	05/06/2010	42133	CBS/COMPLETE BUSINES	COPIER BASE RATE 5/1/10-5/31/10	1,400.00
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042461	CBS/COMPLETE BUSINES	CREDIT OVERCHARGE INVOICE 335464-REBILLED ON INVOICE 341148	-7,267.82
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042461	CBS/COMPLETE BUSINES	COPIER BASE RENTAL 3/1-3/31/10 AND METER OVERAGE 12/1/09-2/28/10	7,267.82
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042461	CBS/COMPLETE BUSINES	COPIER BASE RATE 3/1/-3/31/10 AND METER OVERAGE 12/1/09-2/28/10	6,573.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042540	XEROX CORPORATION	WTM-768347 COPIER LEASE/METER OVERAGES	1,022.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042540	XEROX CORPORATION	WTM-768329 COPIER LEASE/COPY OVERAGES	890.09
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042540	XEROX CORPORATION	WTM-768350 COPIER LEASE/COPY OVERAGES	1,253.89
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	05/28/2010	100042562	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042342	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042342	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042342	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	05/06/2010	42140	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 11 6329 09 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042528	TEP INC/TEXAS EDU PA	DANTE'S INFERNO FOR ENGLISH DEPT	307.58
199 E 11 6395 01 103 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042494	LAKESHORE LEARNING M	ITEMS FOR MUSIC SUPPLIES	55.03
199 E 11 6395 01 103 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042595	MUSIC IN MOTION	ITEMS ORDERED ARE INSTRUMENTS FOR MUSIC CLASSROOM USED IN TEACHING TEKS.	82.90
199 E 11 6396 02 043 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042557	CAROLINA BIOLOGICAL	MICROSCOPES	924.35
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042629	VISUAL TECHNIQUES, I	LAMINATING FILM FOR CAMPUS	144.00
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042479	FLATT STATIONERS	PAPER FOR 2011-2011 SCHOOL YEAR	1,447.27
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042513	PROCELLS OFFICE PROD	SUPPLIES FOR 2010-2011 START UP	373.33
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042513	PROCELLS OFFICE PROD	SUPPLIES FOR NEXT SCHOOL YEAR	77.16
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SHREDDER FOR TEACHER USE	49.88
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	CLASSROOM SUPPLIES	427.60
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042410	QUILL	CLASSROOM SUPPLIES	330.16
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. PARISH	25.00
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. SPANHANKS	25.00
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	START UP SUPPLIES	24.46
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. HEMPHILL	25.00
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. FARLEY AND MRS. HEPLER	43.05
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	START UP SUPPLIES FOR MRS. HOLMAN, MS. VASQUEZ, MRS.	24.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	KELLEY, MRS. J CARLISLE, MRS. GOBER, START UP SUPPLIES FOR MRS. HOLMAN, MS. VASQUEZ, MRS. KELLEY, MRS. J CARLISLE, MRS. GOBER,	23.88
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. L CLARK	23.98
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042385	KNOWLEDGE NOOK	START UP SUPPLIES FOR MRS. DIETER	24.38
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	START SUPPLIES FOR MRS. BARRY	21.53
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. PAT CARLISLE	21.53
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. MILLIKIN'S CLASS	25.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042479	FLATT STATIONERS	COPY PAPER FOR CAMPUS	1,462.35
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/06/2010	42201	WALMART COMMUNITY/GE	COMPUTER LAB SUPPLIES	150.92
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/06/2010	42149	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	38.45
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/06/2010	42149	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES	56.40
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/06/2010	42149	EAST TEXAS EDUCATION	ASSORTED CLASSROOM SUPPLIES PER ATTACHED LIST	50.94
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES- NAVARRO	49.62
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES PER ATTACHED LIST	54.02
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES -MINTER	48.53
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES PER ATTACHED LIST	44.63
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES PER ATTACHED LIST	52.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES PER ATTACHED LIST	48.79
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES - CLAY	52.00
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES - CANTEY	49.98
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES - READ	54.57
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES - WILLIAMS	55.09
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	NOTEPADS, FLASHCARDS	9.84
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES-BRIGHT	51.61
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR	50.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MOOMAU	
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR MANGUM	48.07
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR ELLISON	49.51
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR GRAVES	44.36
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR WALTON	48.59
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES FOR WATSON	49.81
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -FISHER	55.11
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -HEWITT	50.73
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -MCBAIN	48.58
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -ROBERTS	42.33
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -RUIZ	50.17
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -MEADOWS	50.74
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -BARNARD	54.34
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -ORBAN	45.60
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -GOZA	47.47
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -CRAIG	50.68
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -MCDADE	48.43
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -POOL	47.76
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -BEARD	52.74
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -GOYZUETA	49.59
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -HAMMER	49.96
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES ELEMENTARY -EDWARDS	50.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	RETURN BAR SOAP	-11.28
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP	49.88
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42149	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42164	MARDEL	MISCELLANEOUS SUPPLIES FOR TEACHER START UP	46.93
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42164	MARDEL	MISCELLANEOUS SUPPLIES FOR TEACHER START UP	49.94
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42164	MARDEL	MISCELLANEOUS SUPPLIES FOR TEACHER START UP	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42159	KNOWLEDGE NOOK	MISCELLANEOUS TEACHER START UP SUPPLIES	49.91
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42159	KNOWLEDGE NOOK	MISCELLANEOUS TEACHER START UP SUPPLIES	37.42
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42159	KNOWLEDGE NOOK	MISCELLANEOUS TEACHER START UP SUPPLIES	51.05
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/06/2010	42114	KNOWLEDGE NOOK	6 SHELD ORGANIZER/JERRI HAMILTON/INTERMEDIATE	41.98
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	49.80
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042391	MARDEL	MISCELLANEOUS SUPPLIES FOR TEACHER START UP	47.89
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042356	EVAN MOOR EDUCATIONA	TO PURCHASE A DAILY 6-TRAIT WRITING PRACTICE - MARIA DYKES ORIGINATOR	137.95
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES - PEARCE	49.17
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -TAYLOR	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -SIMS	49.68
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES - WORKS	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -ANDERSON	48.37
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -FISK	35.68
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	48.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	-CASTILLO TEACHER START UP SUPPLIES	48.65
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	-PAVLOCK TEACHER START UP SUPPLIES	33.47
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	-MANGRUM TEACHER START UP SUPPLIES	50.00
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	-BAKER SUPPLIES FOR TEACHER START UP-HERNANDEZ	50.39
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP-PARKER	49.25
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP-DUCKWORTH	50.39
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP-LOWE	49.61
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP-MCGUFFIN	49.64
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP-FRY	59.40
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	MISCELLANEOUS SUPPLIES FOR CLASSROOM	50.00
199 E 11 6399 00 102 0 21 000	GENERAL OPERATI/INST	05/06/2010	42164	MARDEL	SUPPLIES FOR AGM CLASSROOM - AMANDA PAVLOCK ORIGINATOR	49.98
199 E 11 6399 00 102 0 24 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	SUPPLIES FOR ANGIE WORKS/INTERMEDIATE	83.62
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	MISCELLANEOUS SUPPLIES	5.04
199 E 11 6399 00 102 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042572	FLATT STATIONERS	COPY PAPER #20 - 8 1/2 x 11 - MULTIPURPOSE FOR SUMMER SCHOOL - CLIFF LIGHTFOOT ORIGINATOR	945.00
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042430	TWOTREES TECHNOLOGIE	WTR WORK JOURNALS	240.00
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042584	KNOWLEDGE NOOK	START UP SUPPLIES TIC TAC & JUMBO PAPER CLIPS	505.60
199 E 11 6399 00 103 0 24 000	GENERAL OPERATI/INST	05/13/2010	100042430	TWOTREES TECHNOLOGIE	WTR WORK JOURNALS	500.00
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42197	TOPP OFFICE SUPPLY	SUPPLIES FOR ENGLISH DEPT	254.92
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042386	LIBRARY VIDEO COMPAN	VIDEOS FOR ENGLISH DEPT	245.78
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042612	SOCIAL STUDIES SCHOO	ENGLISH TEACHING MATERIALS	239.29
199 E 11 6399 11 102 0 25 000	GENERAL OPERATI/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	SUPPLIES FOR ANGIE WORKS/INTERMEDIATE	13.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 11 103 0 25 000	GENERAL OPERATI/INST	05/13/2010	100042430	TWOTREES TECHNOLOGIE	WTR WORK JOURNALS	118.00
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/06/2010	42170	NASCO	SUPPLIES FOR MATH DEPARTMENT	1,035.87
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	05/06/2010	42200	VENTURE PUBLISHING	GRAPHING CALCULATOR FOR MATH DEPARTMENT	43.00
199 E 11 6399 16 001 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR ART	107.70
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42125	BANDMANS COMPANY	BLUE/GOLD FLAG AND FLAG POLE FOR BAND	517.50
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	HS BAND SUPPLIES	32.96
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	HS BAND SUPPLIES	14.96
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	HS BAND SUPPLIES	30.40
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	HS BAND SUPPLIES	40.56
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	HS BAND SUPPLIES	82.16
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042403	PENDERS MUSIC COMPAN	SCORES, MUSIC FOR SPRING CONTESTS AND/OR PROGRAMS	17.08
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042526	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	14.30
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	05/06/2010	42157	J W PEPPER & SON INC	MUSIC FOR UIL COMPETITION AND POP CONCERT.	365.30
199 E 11 6399 18 041 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042382	J W PEPPER & SON INC	MUSIC FOR UIL COMPETITION AND POP CONCERT	35.87
199 E 11 6399 18 043 0 11 000	GENERAL OPERATI/INST	05/06/2010	42202	WEST MUSIC CATALOG	START UP SUPPLIES FOR MRS. SIMS	199.94
199 E 11 6399 19 041 0 11 000	GENERAL OPERATI/INST	05/06/2010	42170	NASCO	SUPPLIES FOR PE CLASSES	171.77
199 E 11 6399 26 001 0 11 000	GENERAL OPERATI/INST	05/06/2010	42195	TEXAS DEPARTMENT OF	DRIVERS HANDBOOKS, APPLICATION, SUPPLEMENTAL EXAM	59.40
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042602	PEARSON EDUCATION	VIDEO PROGRAM FOR SPANISH	412.47
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR SPANISH CLASS	65.05
199 E 11 6399 30 041 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR SPANISH CLASS	32.38
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042359	FLINN SCIENTIFIC	SUPPLIES FOR SCIENCE DEPT	152.50
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042616	STROHSAHL, GLADYS	LIQUID NITROGEN FOR CHEMISTRY MAGIC SHOW	174.55
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/06/2010	42131	CAROLINA BIOLOGICAL	CREDIT SALES TAX ON INV 47291183 RI	-7.91
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/06/2010	42131	CAROLINA BIOLOGICAL	PLANTS FOR E. MORTON	69.29
199 E 11 6399 40 001 0 21 000	GENERAL OPERATI/INST	05/06/2010	42131	CAROLINA BIOLOGICAL	PLANTS FOR E. MORTON	103.71
199 E 11 6399 40 041 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042410	QUILL	STROBE SCANNERS FOR SCIENCE/SOCIAL STUDIES DEPT	199.99
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	CONSUMABLE MATERIALS FOR	58.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SCIENCE LABS-6TH GRADE LINDSEY WIESNER CLARK CONSUMABLE MATERIALS FOR	239.65
199 E 11 6399 40 043 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SCIENCE LABS-6TH GRADE LINDSEY WIESNER CLARK SCIENCE LAB SUPPLIES	12.88
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SCIENCE LAB SUPPLIES	35.36
199 E 11 6399 42 041 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	CLASSROOM SUPPLIES FOR SKILLS FOR LIFE	103.51
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042358	FLATT STATIONERS	PINK COPY PAPER FOR SOCIAL STUDIES DEPARTMENT	38.00
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR FRUITS AND SEEDS LAB/E. MORTON/CRAWFORD	169.27
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042409	PROCELLS OFFICE PROD	SOCIAL STUDIES SUPPLIES	156.33
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	05/13/2010	100042410	QUILL	STROBE SCANNERS FOR SCIENCE/SOCIAL STUDIES DEPT	199.99
199 E 11 6399 60 041 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042606	PROCELLS OFFICE PROD	SUPPLIES FOR SOCIAL STUDIES CLASS	83.96
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	17.38
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	58.78
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	124.84
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	74.54
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR DEIDRA STEWART	194.62
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR DEIDRA STEWART	105.16
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR DEIDRA STEWART	60.25
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR DEIDRA STEWART	203.88
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT DECEMBER 2009	24.00
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT FEBRUARY 2010	27.50
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT MAY 2010	44.00
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT MARCH 2010	40.00
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT SEPTEMBER 2009	38.50
199 E 11 6411 76 001 0 22 000	GENERAL OPERATI/INST	05/28/2010	100042623	THOMAS, KELLY	MILEAGE REIMBURSEMENT OCTOBER 2009	37.50
199 E 11 6412 40 001 0 11 000	GENERAL OPERATI/INST	05/06/2010	42188	STEPHEN F AUSTIN STA	SFASU BIOLOGICAL ACHIEVEMENT	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	EXAM REGISTRATION; 5/14/10 SUPPLIES FOR FRUITS AND SEEDS LAB/E. MORTON/CRAWFORD	30.65
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	AR REWARDS	95.00
199 E 12 6249 01 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42151	ENOTES.COM LLC	RENEWAL SUBSCRIPTION ENOTES LITERATURE ONLINE	350.00
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42206	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042540	XEROX CORPORATION	KBM-525625 COPIER LEASE	157.80
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042363	GALE	2009 CUMULATION NEWSMAKERS FOR LIBRARY	249.00
199 E 12 6329 01 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42128	BOUND TO STAY BOUND	LIBRARY BOOKS	437.89
199 E 12 6329 01 103 0 99 000	GENERAL OPERATI/INST	05/06/2010	42112	DELANEY EDUCATIONAL,	LIBRARY BOOKS	560.61
199 E 12 6329 10 043 0 99 000	GENERAL OPERATI/INST	05/13/2010	100042328	BOUND TO STAY BOUND	AR BOOKS FOR LIBRARY	491.79
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/06/2010	42145	DELL MARKETING LP	CREDIT FOR WIRELESS CARD THAT DIDN'T WORK	-215.97
199 E 12 6399 00 041 0 99 000	GENERAL OPERATI/INST	05/20/2010	100042501	MASTER AUDIO VISUAL	BULB FOR PROJECTOR	295.00
199 E 12 6399 00 043 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042629	VISUAL TECHNIQUES, I	PC TO TV CONVERTER FOR LIBRARY	119.00
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/06/2010	42165	MASTER AUDIO VISUAL	HITACHI LCD PROJECTOR	1,164.00
199 E 12 6649 00 001 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042629	VISUAL TECHNIQUES, I	FRONT ROW TO GO SOUND SYSTEM FOR TINA LUMAN	799.00
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	05/06/2010	42140	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6499 00 999 0 99 P00	GENERAL OPERATI/CURR	05/20/2010	100042486	HARRINGTON, AMBER	REIMBURSEMENT FOR TEST DUE TO SHORTAGE AREA	240.00
199 E 13 6499 00 999 0 99 P00	GENERAL OPERATI/CURR	05/20/2010	100042485	HAMMER, KATHERINE	REIMBURSEMENT FOR TESTS DUE TO SHORTAGE AREA	197.00
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042562	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	MISC. SUPPLIES FOR LATINO LITERACY GROUP (ART MATERIALS, GAMES, REFRESHMENTS)/NOT TO EXCEED \$140	25.16
199 E 21 6399 02 999 0 99 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	MISC. SUPPLIES FOR LATINO LITERACY GROUP (ART MATERIALS, GAMES, REFRESHMENTS)	24.50
199 E 21 6499 00 999 0 25 000	GENERAL OPERATI/INST	05/06/2010	42119	WALMART COMMUNITY/GE	MISC. SUPPLIES FOR LATINO LITERACY GROUP (ART MATERIALS, GAMES,	3.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					REFRESHMENTS)/NOT TO EXCEED \$140	
199 E 21 6499 00 999 0 25 000	GENERAL OPERATI/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	MISC. SUPPLIES FOR LATINO LITERACY GROUP (ART MATERIALS, GAMES, REFRESHMENTS)	7.89
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	939.38
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	939.38
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	226.29
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	05/20/2010	100042517	RISO INC	#83250017 COPIER RENTAL	399.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	05/20/2010	100042513	PROCELLS OFFICE PROD	CONTEMPORARY WHITE / HIGH SCHOOL GRADUATION SENIOR AWARD INVITATIONS	57.99
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	05/28/2010	100042600	OLMSTED-KIRK	PAPER TO BE USED FOR HIGH SCHOOL GRADUATION PROGRAMS	376.87
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/06/2010	42179	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE	165.76
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/13/2010	100042429	TROY BUSINESS FORMS	ENVELOPES FOR MATH/OFFICE/COUNSELORS	141.00
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/20/2010	100042476	EAST TEXAS COPY SYST	TONER FOR ATTENDANCE, OFFICE FAX, SELF CONTAINED	203.64
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	05/28/2010	100042606	PROCELLS OFFICE PROD	SUPPLIES FOR PRINCIPAL	137.44
199 E 23 6399 00 002 0 28 000	GENERAL OPERATI/SCHO	05/20/2010	100042513	PROCELLS OFFICE PROD	TAPE DISPENSER	40.98
199 E 23 6399 00 103 0 99 000	GENERAL OPERATI/SCHO	05/28/2010	100042631	WALMART COMMUNITY/GE	PRINTER CARTRIDGES FOR PRINCIPAL/ASSISTANT PRINCIPAL	134.88
199 E 23 6411 00 001 0 99 000	GENERAL OPERATI/SCHO	05/06/2010	42152	GABEHART, CYNTHIA	REIMBURSEMENT -MILEAGE FOR OAP/C-SCOPE TRAINING 3/31-4/20/10	200.02
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	05/06/2010	42207	XEROX CORPORATION	COPIER LEASES	819.96
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	05/28/2010	100042633	XEROX CORPORATION	COPIER LEASES	819.96
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/13/2010	100042322	BALLARD & TIGHE PUBL	PRE-IPT ORAL SPANISH 3RD EDITION, TEST BOOKLETS	62.87
199 E 31 6339 00 999 0 25 000	GENERAL OPERATI/GUID	05/20/2010	100042488	HM RECEIVABLES CO LL	WMLSR TEST RECORDS SPANISH	110.00
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	05/13/2010	100042429	TROY BUSINESS FORMS	ENVELOPES FOR MATH/OFFICE/COUNSELORS	21.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	05/06/2010	42119	WALMART COMMUNITY/GE	SPIRAL NOTEBOOKS, 3 RING BINDES, NOTEBOOK PAPER, MARKERS, POCKET FOLDERS, MAP PENCILS, INDEX CARDS, ETC.	207.86
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	05/28/2010	100042631	WALMART COMMUNITY/GE	SPIRAL NOTEBOOKS, 3 RING BINDES, NOTEBOOK PAPER, MARKERS, POCKET FOLDERS, MAP PENCILS, INDEX CARDS, ETC.	75.94
199 E 31 6399 00 041 0 99 000	GENERAL OPERATI/GUID	05/28/2010	100042600	OLMSTED-KIRK	PAPER FOR COUNSELORS OFFICE	57.45
199 E 33 6399 00 001 0 99 000	GENERAL OPERATI/HEAL	05/28/2010	100042631	WALMART COMMUNITY/GE	SHREDDER FOR NURSE OFFICE	103.63
199 E 33 6399 00 101 0 99 000	GENERAL OPERATI/HEAL	05/28/2010	100042631	WALMART COMMUNITY/GE	NURSE SUPPLIES	77.79
199 E 33 6399 00 102 0 99 000	GENERAL OPERATI/HEAL	05/06/2010	42119	WALMART COMMUNITY/GE	NURSE SUPPLIES	45.93
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042389	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	255.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042586	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	42.00
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	59.96
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042350	DENNY OIL COMPANY	FUEL DELIVERED 5/6/10	14,991.29
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042350	DENNY OIL COMPANY	FUEL DELIVERED 5/6/10	2,922.63
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042573	FLEET SERVICES	FUEL PURCHASES -4/15-5/15/10	426.39
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42115	PETERS AUTOPLEX	DOOR HANDLE FOR FOOD VAN	32.78
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42118	W C SUPPLY COMPANY,	BRAKE DRUM	994.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42176	PARTSMASER	SCREWS, NUTS AND BOLTS FOR BUS REPAIRS	499.86
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	184.67
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	60.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	410.40
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	53.58
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	195.58
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS REPAIR PARTS	76.62
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42198	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	348.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42183	RUSH TRUCK CENTER	BUS WINDSHIELDS	826.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	70.24
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	207.26
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	417.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	88.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	40.56
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042355	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS	60.00



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	05/13/2010	100042415	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	36.53
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042415	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	173.23
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042548	AAXION INC	HOSES AND FITTINGS FOR BUSES	445.34
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042585	LONGVIEW ALTERNATOR	PARTS FOR BUS REPAIR	149.90
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042611	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	141.29
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042611	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	159.97
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042626	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	115.20
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042626	TWIN STATE TRUCKS, I	VEHICLE REPAIR PARTS	117.57
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042630	W C SUPPLY COMPANY,	BUS REPAIR PARTS	325.84
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042630	W C SUPPLY COMPANY,	BUS REPAIR PARTS	309.16
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042630	W C SUPPLY COMPANY,	BUS REPAIR PARTS	285.66
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/06/2010	42199	UNITED PARCEL SERVIC	FREIGHT CHARGES TO SHIP 2 DVRs FOR REPAIRS	4.83
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042369	GRAINGER INC	RAIN SUITS	51.51
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/13/2010	100042369	GRAINGER INC	AIR CIRCULATOR, RAIN SUIT, RUBBER BOOTS, FACE SHIELD FOR FUEL TECH	311.74
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/20/2010	100042510	OLMSTED-KIRK	ABSORBENT POWDER FOR BUSES	130.00
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	05/28/2010	100042631	WALMART COMMUNITY/GE	TRASH CAN AND PUMP-UP SPRAYER	42.88
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	05/20/2010	100042513	PROCELLS OFFICE PROD	PAINT MARKERS AND HANGING FILE FOLDERS	43.72
199 E 36 6219 00 001 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042566	CONNIE D HAGEN INC	DRUG TESTING 2/15-2/21/10	182.00
199 E 36 6219 18 041 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42208	YORK, CHERISA	UIL ACCOMPANIST FOR REHEARSALS MARCH 9,11,12,23,24,25,30,31 @\$20 PER HOUR/1 PERFORMANCE PLUS 1 PERFORMANCE DAYS @ \$100	500.00
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	05/06/2010	42174	OCHOA, THOMAS	DRILL TEAM SPRING SHOW LIGHTING 4/1-4/3/10	1,500.00
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	05/13/2010	100042330	BROWN, WENDOLYN	JUDGE FOR DRILL TEAM OFFICER TRYOUTS 5/8/10	150.00
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	05/13/2010	100042419	SLEEPER, JENNIFER	JUDGE FOR DRILL TEAM LINE TRYOUTS/OFFICER TRYOUTS	250.00
199 E 36 6219 21 001 0 91 000	GENERAL OPERATI/EXTR	05/13/2010	100042341	CLOUD, MELISSA	JUDGE FOR DRILL TEAM TRYOUTS 4/23 & 5/8/10	250.00
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042540	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042540	XEROX CORPORATION	KBM-525656 COPIER LEASE	152.39
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042493	KELLEY, KEVIN	BASS PLAYER FOR POP CONCERT	200.00
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042515	RICKS, JORDAN	KEYBOARD PLAYER FOR POP	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CONCERT 5/14/10	
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042521	SHELTON, STEVEN	DRUMMER FOR POP CONCERT 5/14	200.00
199 E 36 6329 94 001 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042620	TEP INC/TEXAS EDU PA	UIL READING FOR LIT CRITICISM STUDY FOR SUMMER	354.54
199 E 36 6399 83 041 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42171	NASSP/NASC	MEMBERSHIP CERTIFICATES FOR NJHS-CLASSIC 8410525	82.00
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42179	PROCELLS OFFICE PROD	SUPPLIES FOR MATH/SCIENCE/UIL	103.97
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042429	TROY BUSINESS FORMS	ENVELOPES FOR MATH/OFFICE/COUNSELORS	42.00
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42179	PROCELLS OFFICE PROD	SUPPLIES FOR MATH/SCIENCE/UIL	57.80
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042429	TROY BUSINESS FORMS	ENVELOPES FOR MATH/OFFICE/COUNSELORS	21.00
199 E 36 6399 95 001 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042579	HEWLETT-PACKARD COMP	HP 335 SCIENTIFIC CALCULATOR FOR MATH	119.97
199 E 36 6399 95 041 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042579	HEWLETT-PACKARD COMP	HP 33S SCIENTIFIC CALCULATORS	959.76
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042406	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE SOLO & ENSEMBLE CONTEST	80.00
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042511	PINE TREE ISD PETTY	MEALS FOR STATE CHOIR COMPETITION; 5/30-5/31/10; AUSTIN TX	27.00
199 E 36 6411 77 001 0 22 000	GENERAL OPERATI/EXTR	05/13/2010	100042378	HOLIDAYS N TRAVEL	FCCLA NATIONAL COMPETITION; 7/3-7/8/10; CHICAGO IL	1,156.71
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42178	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE COMPETITION MAY 7, 2010	50.00
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042433	VISA	HOTEL ROOMS FOR UIL REGIONAL;DENTON, TX;APRIL 23, 2010	235.30
199 E 36 6411 94 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042433	VISA	HOTEL FOR UIL STATE COMPETITION	237.62
199 E 36 6412 01 041 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042628	VISA	SIX FLAGS TICKETS, MEALS, PARKING; 5/19/10	265.00
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042406	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE SOLO & ENSEMBLE CONTEST	780.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42180	REGION IV UIL MUSIC	SOLO/ENSEMBLE FOR 7 STUDENTS	70.00
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	05/20/2010	100042511	PINE TREE ISD PETTY	MEALS FOR STATE CHOIR COMPETITION; 5/30-5/31/10; AUSTIN TX	60.00
199 E 36 6412 77 001 0 22 000	GENERAL OPERATI/EXTR	05/13/2010	100042378	HOLIDAYS N TRAVEL	FCCLA NATIONAL COMPETITION; 7/3-7/8/10; CHICAGO IL	1,575.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42178	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE COMPETITION MAY 7, 2010	125.00
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042433	VISA	HOTEL ROOMS FOR UIL REGIONAL;DENTON, TX;APRIL 23, 2010	470.60
199 E 36 6412 94 001 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042433	VISA	HOTEL FOR UIL STATE COMPETITION	475.24
199 E 36 6412 95 043 0 99 000	GENERAL OPERATI/EXTR	05/13/2010	100042433	VISA	HOTEL ROOMS TMSCA COMPETITION 4/16-4/18 SAN ANTONIO	708.72
199 E 36 6495 83 041 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42171	NASSP/NASC	CHAPTER RENEWAL FOR NJHS 2010-2011	81.00
199 E 36 6495 91 001 0 99 000	GENERAL OPERATI/EXTR	05/28/2010	100042596	NASC	NATIONAL ASSOCIATION OF STUDENT COUNCILS RENEWAL FOR 2010-2011 SCHOOL YEAR	95.00
199 E 36 6499 22 001 0 91 000	GENERAL OPERATI/EXTR	05/20/2010	100042513	PROCELLS OFFICE PROD	AWARDS FOR CHEERLEADER BANQUET APRIL 27, 2010	250.00
199 E 36 6499 83 001 0 99 000	GENERAL OPERATI/EXTR	05/06/2010	42171	NASSP/NASC	NATIONAL HONOR SOCIETY MEMBERSHIP DUES	81.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042332	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING 1109-001 APRIL 2010	321.50
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042365	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES MARCH 12 -MARCH 26/10	100.00
199 E 41 6218 00 750 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042407	POTTER	SERVICES FOR STADIUM BOND ANALYSIS	8,895.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042324	BASSHAM, DELWIN	ELECTION WORKER APRIL 2010	548.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042326	BENTON, JANICE	ELECTION WORKER APRIL 2010	360.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042337	CHRISTIAN, GENORA	ELECTION WORKER APRIL 2010	114.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042370	GRIFFITHS, KATHLEEN	ELECTION WORKER MAY 2010	122.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042398	NISBETT, ROBERT	ELECTION WORKER MAY 2010	44.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042456	BEAVERS, ELLEN	ELECTION WORKER 4/30/10	36.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042457	BEAVERS, WILLIAM	ELECTION WORKER 4/30/10	40.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/25/2010	100042337	CHRISTIAN, GENORA	ELECTION WORKER APRIL 2010	-114.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042561	CHRISTIAN, GENORA	ELECTION WORKER APRIL 2010	114.00
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042624	THRASHER, MARILLYN	ELECTION WORKER 5/4/10	52.00
199 E 41 6219 00 703 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042365	GDS INC	DELINQUENT FILE FOR LERETA LLC	150.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	05/28/2010	100042622	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES MARCH 2010	74.00
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42140	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042487	HASLER	POSTAL RENTAL 2/1/10-4/30/10	264.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042536	WELLS FARGO FINANCIA	MAILING MACHINE LEASE	276.27
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042558	CARPENTER, ROBERT	CONSULTANT FEES FOR JANUARY 2010	1,575.00
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042558	CARPENTER, ROBERT	CONSULTANT FEES FOR FEBRUARY 2010	900.00
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042558	CARPENTER, ROBERT	CONSULTANT FEES/MILEAGE FOR MARCH 2010	730.00
199 E 41 6291 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042558	CARPENTER, ROBERT	CONSULTANT FEES/MILEAGE FOR APRIL 2010	1,630.00
199 E 41 6299 00 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042418	SHAEFFER, DENNIS	TRANSLATION SERVICES ON INFORMATION FOR BOND 2010	70.20
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42173	NOBLE ENTERPRISES	ARMORED SERVICES 4/20,23,27,30	120.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042598	NOBLE ENTERPRISES	ARMORED SERVICES MAY 4,7,11,14	120.00
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042625	TSPRA	CD FOR BOND ELECTION	140.00
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042492	KAVOUSSI & ASSOCIATE	2010 TRUTH IN TAXATION SOFTWARE	298.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42179	PROCELLS OFFICE PROD	BUSINESS OFFICE SUPPLIES/ CAMPUS RECEIPT BOOKS	1,044.98
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	REFRESHMENTS AND PAPER GOODS FOR CASH RECEIPTS TRAINING ON 3-24-10 & 3/30-10 PER MATTHEW BLAKE	5.31
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	REFRESHMENTS AND PAPER GOODS FOR CASH RECEIPTS TRAINING ON 3-24-10 & 3/30-10 PER MATTHEW BLAKE	1.97
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42199	UNITED PARCEL SERVIC	SHARS COST REPORT/ SENT BY JUDY DOWNING	7.07
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042400	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	59.20
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042532	TROY BUSINESS FORMS	ENVELOPES FOR PAYROLL & ACCOUNTS PAYABLE	200.00
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042509	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	131.26
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042509	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	19.22
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042509	OFFICE DEPOT CARD PL	OFFICE SUPPLIES	56.99
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042599	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	170.97
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042599	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	8.27
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	05/28/2010	100042632	WILSON, DONNA	REIMBURSEMENT TO DONNA WILSON	50.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FOR RETIREMENT RECEPTION SUPPLIES	
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42172	NELCO	REPLENISH CHECK STOCK FOR ACCOUNTS PAYABLE	311.70
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042507	NEWMAN, MELISSA	MILEAGE REIMBURSEMENT APRIL-MAY 2010	148.26
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42192	TASBO	BUSINESS ADMINISTRATION & THE LAW/ MATTHEW BLAKE / WEDNESDAY MAY 26, 2010/ REGION VII ESC	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42147	DOWNING, JUDY	JUDY DOWNING MILEAGE REIMBURSEMENT FROM LONGVIEW TO ROYSE CITY, TX ON APRIL 22, 2010	119.59
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/20/2010	100042460	BUNT, LUCINDA	REIMBURSE HOTEL COURTYARD MARRIOTT AUSTIN AND MEALS FOR EMERGENCY TRIP TO AUSTIN 5/18-5/19/10	144.85
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/21/2010	100042460	BUNT, LUCINDA	REIMBURSE HOTEL COURTYARD MARRIOTT AUSTIN AND MEALS FOR EMERGENCY TRIP TO AUSTIN 5/18-5/19/10	-144.85
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/21/2010	100042541	BUNT, LUCINDA	REIMBURSE MEALS FOR EMERGENCY TRIP TO AUSTIN 5/18-5/19/10	25.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042628	VISA	AUSTIN LODGING FOR LUCINDA BUNT	119.85
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042625	TSPRA	REGISTRATION/VICKIE ECHOLS/CRISIS MEDIA TRAINING/WACO/11/30/09-12/1/09	200.00
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042625	TSPRA	REGISTRATION/TSPRA ANNUAL CONFERENCE/AUSTIN/VICKIE ECHOLS/2/22/10-2/24/10	520.00
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042433	VISA	TICKETS FOR THE CHICK-FIL-A LEADERCAST TO BE HELD ON MAY 7, 2010 AT MOBBERLY BAPTIST CHURCH	440.00
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	REFRESHMENTS AND PAPER GOODS FOR CASH RECEIPTS TRAINING ON	21.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	3-24-10 & 3/30-10 PER MATTHEW BLAKE	29.64
199 E 41 6499 00 750 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	REFRESHMENTS AND PAPER GOODS FOR CASH RECEIPTS TRAINING ON 3-24-10 & 3/30-10 PER MATTHEW BLAKE	15.27
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	NOTICE OF BOND ELECTION / ENGLISH & SPANISH- NOTICE OF TRUSTEE ELECTION/ ENGLISH & SPANISH (SUNDAY APRIL 18 CLASSIFIED LEGAL)	126.20
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	NOTICE OF BOND ELECTION / ENGLISH & SPANISH- NOTICE OF TRUSTEE ELECTION/ ENGLISH & SPANISH (SUNDAY APRIL 18 CLASSIFIED LEGAL)	794.36
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	NOTICE OF BOND ELECTION / ENGLISH & SPANISH- NOTICE OF TRUSTEE ELECTION/ ENGLISH & SPANISH (SUNDAY APRIL 18 CLASSIFIED LEGAL)	932.60
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	NOTICE OF BOND ELECTION / ENGLISH & SPANISH- NOTICE OF TRUSTEE ELECTION/ ENGLISH & SPANISH (SUNDAY APRIL 18 CLASSIFIED LEGAL)	126.20
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	AD FOR AUDIO VISUAL EQUIPMENT USED AT GRADUATION/ 4/22 & 4/26 / TONY HOLLINS	120.80
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	AD FOR ATHLETIC INSURANCE PER JODY BERRYHILL/ RUN ON FRIDAY 4/23 & 4/27/10	91.52
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042550	ASP WESTWARD LP	AD ON APRIL 4, 2010 / LONGVIEW STARS/ THREE COLOR	315.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD FOR TRUSTEES BOARD	41.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MEETINGS	
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/13/2010	100042433	VISA	BOARD MEETING REFRESHMENTS	57.42
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	05/28/2010	100042628	VISA	BOARD MEETING REFRESHMENTS	72.75
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	05/28/2010	100042632	WILSON, DONNA	REIMBURSEMENT TO DONNA WILSON FOR RETIREMENT RECEPTION SUPPLIES	15.96
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042426	TERMINIX PROCESSING	ACCOUNT 6716979 PEST CONTROL SERVICES APRIL 2010	1,000.00
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42109	BAXTER SALES CO INC	REPAIR C-3 MACHINE PACE	250.58
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042314	A C SYSTEMS	TELEPHONE REPAIRS APRIL 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042314	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042442	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	229.20
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042505	MK GLASS COMPANY	REPLACE BROKEN GLASS HS WEIGHT ROOM	150.00
199 E 51 6249 02 001 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042594	MK GLASS COMPANY	REPAIR AND PURCHASE GLASS	80.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42153	HAYES-MILLER ROOFING	INSTALL PAINT BOOTH VENT FS	980.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042432	UNIVERSAL TIME EQUIP	BUILDING MAINTENANCE REPAIRS MARCH 2010	200.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042425	TELETOUCH	LABOR TO MOVE BASE RADIO STN IN TRANSPORTATION OFFICE	340.00
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042453	BAGLEY TRACTOR & EQU	REPAIR PART FOR PAPER CUTTER	160.83
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42150	EAST TEXAS GLASS CO	GLASS REPLACEMENT SUPPLIES APRIL 2010	32.00
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042560	CELESTINO CAMPOZANO	CUT DOWN A DEAD TREE	200.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	323.62
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	323.62
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	161.81
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	161.81
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	161.81
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	161.81
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	323.60
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 5/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 2/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 3/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 4/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 12/1/09	-1,896.56
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 1/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 1/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 2/1/10	-474.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 3/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 4/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 5/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 1/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 2/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 2/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 3/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 3/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 4/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 4/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 5/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 5/1/10	-474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 12/1/09	1,896.56
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 12/1/09	-1,896.56
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042551	AT&T	E-RATE DISCOUNT 5/15/10	-2,380.85
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042551	AT&T	E-RATE DISCOUNT 4/15/10	-4,761.70
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42121	ALLIED WASTE SERVICE	SERVICE APRIL 2010	1,618.08
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE DECEMBER 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE JANUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE FEBRUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE MARCH 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE APRIL 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE MAY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE MARCH 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE APRIL 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE APRIL 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MAY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE JANUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE FEBRUARY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE FEBRUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MARCH 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE MAY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE DECEMBER 2009	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE DECEMBER 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE JANUARY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE DECEMBER 2009	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE JANUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE FEBRUARY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MARCH 2010	729.41



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE APRIL 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MAY 2010	729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042551	AT&T	SERVICE 4/15-5/14	4,395.42
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042551	AT&T	GIGAMAN SERVICE 5/15-6/14	4,395.42
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	38.16
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	62.17
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	61.05
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 12/1/09	-1,983.80
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 1/1/10	-495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	E-RATE DISCOUNT 5/1/10	-495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 5/1/10	495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	E-RATE DISCOUNT 5/1/10	-495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	E-RATE DISCOUNT 5/1/10	-495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042320	AT&T	E-RATE DISCOUNT 1/1/10	495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042320	AT&T	E-RATE DISCOUNT 12/1/09	1,983.80
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD 3/26/10-4/27/10	299.74
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	05/24/2010	100042544	CENTERPOINT ENERGY	SERVICE PERIOD 4/14-5/13/10	41.39
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42123	AT&T	SERVICE 4/25-5/24	3,504.73
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	208.50
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	12,069.83
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	4,380.65
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	5,518.90
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042420	SOUTHWESTERN ELECTRI	SERVICE 4/7-5/7	5,252.47
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	5,383.86
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	4,719.92
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/21-5/20	3,298.33
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	189.18
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	202.67
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	97.45
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	1,410.70
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	227.70
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/20/10	224.32
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	2,520.14
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	4,406.09
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/20-5/20	1,451.39
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/20-5/20	61.78
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/21-5/20	817.50
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD	2,891.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					3/26/10-4/27/10	
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	05/24/2010	100042544	CENTERPOINT ENERGY	SERVICE PERIOD 4/14-5/13/10	372.48
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	05/20/2010	100042452	ATMOS ENERGY	SERVICE 4/14/10-5/17/10	90.96
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD	249.23
					3/26/10-4/27/10	
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042321	ATMOS ENERGY	SERVICE 3/28/10-4/28/10	309.56
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD	273.69
					3/26/10-4/27/10	
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042321	ATMOS ENERGY	SERVICE 3/28/10-4/28/10	174.85
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD	221.71
					3/26/10-4/27/10	
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42136	CENTERPOINT ENERGY	SERVICE 3/26-4/27	711.13
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042463	CENTERPOINT ENERGY	SERVICE PERIOD	152.05
					3/26/10-4/27/10	
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2010	100042543	ATMOS ENERGY	SERVICE PERIOD 4/14-5/17/10	76.54
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	05/24/2010	100042543	ATMOS ENERGY	SERVICE PERIOD 4/14-5/17/10	208.23
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	449.54
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	107.57
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	659.84
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	936.59
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	549.45
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042464	CITY OF LONGVIEW	SERVICE PERIOD 3/29/10 - 4/28/10	380.41
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	243.16
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	180.75
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	559.53
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	343.44
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	84.38
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42138	CITY OF LONGVIEW	SERVICE 3/16/10-4/19/10	109.37
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042320	AT&T	SERVICE MAY 2010	763.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042441	AT&T	SERVICE MAY 2010	763.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MAY 2010	763.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	05/14/2010	100042440	AT&T	SERVICE MAY 2010	-763.00
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE APRIL 2010	2,575.84
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42186	SOUTHWESTERN ELECTRI	SERVICE 3/24-4/26	486.74
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042420	SOUTHWESTERN ELECTRI	SERVICE 4/7-5/7	583.61
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042614	SOUTHWESTERN ELECTRI	SERVICE 4/21-5/20	366.48
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42123	AT&T	E-RATE DISCOUNT 4/25/10	-2,213.54
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042467	CLUNE & COMPANY LC	COPIER LEASES	59.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042540	XEROX CORPORATION	LNK-625558 COPIER LEASE	200.37
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042547	A-1 RENT ALL INC	RENTAL OF TOWABLE MAN LIFT	425.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042362	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042362	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042362	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042362	G & K SERVICES	UNIFORM AND DUST MOP APRIL 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042575	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY 2010	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042575	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042575	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042575	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY 2010	35.00
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042631	WALMART COMMUNITY/GE	TRANSPORTATION CUSTODIAL SUPPLIES	11.64
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR HS 9TH GRADE WING	247.10
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	800.44
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HS	543.13
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR 9TH GRADE WING @ HS	378.72
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042472	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR HS 9TH GRADE WING	47.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042472	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	113.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR JUNIOR HIGH	257.64
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042455	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JUNIOR HIGH	434.92
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	REPAIR HVAC PRINT SHOP	505.70
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES M56	566.54
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042472	DIXIE PAPER CO.	CUSTODIAL SUPPLIES M5/6	47.00
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES M56	359.28

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	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES ELE	482.70
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042340	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	67.36
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	78.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042510	OLMSTED-KIRK	CUSTODIAL SUPPLIES FOR ELEMENTARY SCHOOL	103.50
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42146	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INT CAMPUS	94.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042472	DIXIE PAPER CO.	CUSTODIAL SUPPLIES FOR INTERMEDIATE CAMPUS	94.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR INTERMEDIATE CAMPUS	208.68
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042455	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR INTERMEDIATE CAMPUS	415.55
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	347.25
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042510	OLMSTED-KIRK	CUSTODIAL SUPPLIES PRIMARY	115.50
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042472	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	94.00
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042466	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE SHERRY	193.69
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42126	BAXTER SALES CO INC	SUPPLIES FOR WAREHOUSE	263.12
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042340	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	86.82
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042340	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR WAREHOUSE	197.91
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042325	BAXTER SALES CO INC	CUSTODIAL SUPPLIES WAREHOUSE	208.35
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042510	OLMSTED-KIRK	VACUUM CLEANER PARTS	492.91
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042631	WALMART COMMUNITY/GE	WAREHOUSE SUPPLIES	59.28
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042555	BAXTER SALES CO INC	CUSTODIAL SUPPLY FOR FACILITY SERVICES	85.65
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	-1.52
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	76.20
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MARCH 2010	1.44
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	71.28
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	35.10
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	218.21
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	27.88
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	76.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	RETURNED REPAIR PARTS FOR VEHICLES -CREDIT INV #2-370689	-24.69
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	5.66
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	RETURNED REPAIR PARTS FOR VEHICLES - CREDIT INV#2-370689	-11.91
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	27.33
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	75.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	29.22
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	158.37
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	20.91
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	RETURNED REPAIR PARTS FOR VEHICLES - CREDIT INV #2-367951	-10.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042315	ABC AUTO PARTS INC	A/C PARTS FOR M40	219.99
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42119	WALMART COMMUNITY/GE	OFFICE SUPPLIES	20.96
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042409	PROCELLS OFFICE PROD	FILING SUPPLIES FOR FS DEPARTMENT	179.34
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42124	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS	177.29
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42124	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS	22.08
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42161	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	37.88
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42161	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	153.98
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	GROUNDS SUPPLIES	260.06
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042388	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	19.90
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042522	SIGN PRO	SIGN FOR ELE	72.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042453	BAGLEY TRACTOR & EQU	GROUNDS EQUIPMENT PARTS	83.21
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042465	JOINER, CLARENCE	CONCRETE FOR SIDEWALK AT INTERMEDIATE CAMPUS	3,495.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042593	MIRACLE RECREATION	REPAIRS PARTS FOR SLIDE AT INTERMEDIATE	2,324.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042594	MK GLASS COMPANY	REPAIR AND PURCHASE GLASS	25.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042553	BAGLEY TRACTOR & EQU	EQUIPMENT PARTS FOR GROUNDS	50.40
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042553	BAGLEY TRACTOR & EQU	EQUIPMENT PARTS FOR GROUNDS	157.38
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042553	BAGLEY TRACTOR & EQU	MOWER BLADES FOR GROUNDS MAINTENANCE	321.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42117	STORER EQUIPMENT COM	COMPRESSOR/CONTROL/VALVE FOR HS CHILLER (WO #16107)	1,973.87
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042484	GRAINGER INC	CUSTODIAL SUPPLIES FOR HIGH SCHOOL	437.56
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BATTERY PACKS FOR HIGH SCHOOL	291.88
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042609	REXEL SUMMERS	THEATER LIGHT BULBS	278.60
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	CONDENSER FAN MOTOR FOR ROOM 611 HS	264.28
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042609	REXEL SUMMERS	STARTER FOR MAMMOTH UNIT (200/300 HALL) - HIGH SCHOOL	358.20
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42191	STORER EQUIPMENT COM	THERMOSTAT FOR ROOM 100 ELE	65.26
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	DRINKING FOUNTAIN FOR ELEMENTARY CAMPUS	392.00
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	HEAT PUMP CONDENSOR - INTERMEDIATE SCHOOL	3,560.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES MARCH 2010	10.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42132	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES APRIL 2010	135.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42132	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES APRIL 2010	5.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42132	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES APRIL 2010	25.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42135	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES APRIL 2010	22.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42135	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES APRIL 2010	52.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42160	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES APRIL 2010	7.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	16.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	59.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	8.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	22.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	34.97

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	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	16.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	16.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	81.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	75.10
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	69.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	163.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	31.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	58.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	5.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010	-16.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42168	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES APRIL 2010	22.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	CARPENTRY SHOP TOOL FOR ROOFING WORK	149.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	AIR COMPRESSOR FOR CARPENTRY SHOP FS	179.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	95.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	41.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	31.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	-19.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	35.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES APRIL 2010 (2ND)	99.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42162	LOWE'S	BUILDING MAINTENANCE SUPPLIES	82.26

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	05/06/2010	42162	LOWE'S	APRIL 2010 (2ND) BUILDING MAINTENANCE SUPPLIES	8.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42175	PAINT ETC	APRIL 2010 (2ND) CARPET FOR TRANSPORTATION	839.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42169	MUNDT MUSIC CO	PARTS TO REPAIR PORTABLE SOUND SYSTEM	214.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	41.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	12.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	30.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	CREDIT FOR RETURNED PRESSURE SWITCH INV #9226067008	-77.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	61.26
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	30.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	77.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	19.61
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	36.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	46.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042379	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES APRIL 2010	14.03
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042379	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES APRIL 2010	1.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042379	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES APRIL 2010	6.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042387	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES APRIL 2010	23.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042422	STORER EQUIPMENT COM	THERMOSTAT CONTROL FOR HS	649.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042343	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES APRIL	22.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042343	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES APRIL	45.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042484	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	12.30



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	05/20/2010	100042454	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES APRIL 2010	17.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042454	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES APRIL 2010	4.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042533	UNITED REFRIGERATION	BUILDING MAINTENANCE SUPPLIES APRIL 2010	39.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042484	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	16.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/20/2010	100042444	AAXION INC	M-40 SUPPLIES FOR PRESSURE TESTING	28.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES APRIL 2010	115.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES APRIL 2010	28.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES APRIL 2010	11.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES APRIL 2010	93.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES APRIL	70.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES APRIL	13.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	11.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	156.35
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	85.73
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	32.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	28.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	41.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	24.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	12.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	20.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	2.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	29.50

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	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	1.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	15.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042563	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	73.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	159.06
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	34.49
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	42.81
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	207.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042570	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	42.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042576	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	19.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042576	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	56.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042581	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MAY 2010	5.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042581	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MAY 2010	37.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042609	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES 2010	24.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042609	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES 2010	23.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042609	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES 2010	72.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042627	UNITED REFRIGERATION	BUILDING MAINTENANCE SUPPLIES MAY 2010	108.04
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	PREVENTATIVE BUILDING MAINTENANCE SUPPLIES MARCH 2010	48.50
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/13/2010	100042369	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES APRIL 2010	25.92
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES MAY 2010	47.04
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042554	BAKER DISTRIBUTING C	PREVENTATIVE MAINTENANCE SUPPLIES MAY 2010	35.74
199 E 51 6411 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042603	PEPPER, JOHNNY	PLUMBING CONTINUING EDUCATION FOR JOHNNY PEPPER	320.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042618	TASBO	TASBO'S 2010 MAINTENANCE &	180.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					OPERATIONS ACADEMIES	
199 E 51 6639 04 999 0 99 000	GENERAL OPERATI/FACI	05/28/2010	100042553	BAGLEY TRACTOR & EQU	MOWER FOR GROUNDS	8,600.00
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	05/06/2010	42119	WALMART COMMUNITY/GE	TELEVISION FOR FACILITY SERVICES	547.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/06/2010	42185	SONITROL OF LONGVIEW	MONITORING SERVICE MAY 2010-PRIMARY	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/06/2010	42185	SONITROL OF LONGVIEW	MONITORING SERVICE MAY 2010	1,283.10
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/28/2010	100042613	SONITROL OF LONGVIEW	MONITORING SERVICE JUNE 2010	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	05/28/2010	100042613	SONITROL OF LONGVIEW	MONITORING SERVICE JUNE 2010	1,283.10
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	05/13/2010	100042435	WASHBURN, RUSSELL	TRAFFIC OFFICER APRIL 2010	175.00
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	05/13/2010	100042435	WASHBURN, RUSSELL	TRAFFIC OFFICER APRIL 2010	200.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/13/2010	100042318	ALTMAN, LUKE	SOFTBALL PLAYOFF SECURITY 5/3/10	60.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/13/2010	100042329	BRIAN, KRISTIE	SOFTBALL PLAYOFF SECURITY 4/30/10	20.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/13/2010	100042372	GRISHAM, MIKE	SECURITY BASEBALL PLAYOFF 5/6/10	50.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/13/2010	100042392	MARRS, JOSHUA	SOFTBALL PLAYOFF SECURITY 5/1/10	45.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/20/2010	100042508	NOLLEY, JOSEPH	SECURITY TRACK MEET 3/4/10	120.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/28/2010	100042578	GRISHAM, MIKE	SECURITY BASEBALL PLAYOFF 5/7/10	60.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	05/28/2010	100042578	GRISHAM, MIKE	SECURITY BASEBALL PLAYOFF 5/8/10	70.00
199 E 52 6219 10 999 0 99 000	GENERAL OPERATI/SECU	05/13/2010	100042339	CITY OF LONGVIEW	2009-2010 CROSSING GUARDS	5,295.74
199 E 52 6419 00 041 0 99 000	GENERAL OPERATI/SECU	05/06/2010	42122	ASKEW, ROGER	REIMBURSEMENT FOR MEALS FOR SAFETY WORKSHOP IN AUSTIN WITH PRINCIPAL/CLAY GILLENTINE	69.00
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	05/20/2010	100042469	COMPUTERLAND	REPAIR T.WERTH PRINTER	367.50
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	05/28/2010	100042562	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/20/2010	100042509	OFFICE DEPOT CARD PL	PRINTER CARTRIDGE-LEGAL PADS	607.42
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/20/2010	100042509	OFFICE DEPOT CARD PL	END OF YEAR GRADE LABELS - ALL CAMPUSES RUBBER FINGERTIPS	226.88
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	05/28/2010	100042583	JMB PRINT SOLUTIONS,	WATERMARK REPORT CARD PAPER - ALL CAMPUSES	1,485.00
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/13/2010	100042381	HULL, BONNIE	MILEAGE REIMBURSEMENT APRIL 2010	29.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/13/2010	100042424	TAFT, STEPHEN	MILEAGE REIMBURSEMENT APRIL 2010	15.80
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	05/13/2010	100042433	VISA	HOTEL ROOM, AUSTIN FOR JEFF HAHNE. SPRING TECSIG MEETING. THE MEETING WILL BE HELD IN THE AUSTIN HILTON	281.22
199 E 53 6649 00 999 0 99 000	GENERAL OPERATI/DATA	05/13/2010	100042344	COMPUTERLAND	LATITUDE E5500/ INTEL CORE 2 DUO P8400 WITH VT/ COMPUTER FOR TRAINING	4,396.00
199 E 61 6249 01 999 0 99 000	GENERAL OPERATI/COMM	05/13/2010	100042357	EZTASK.COM INC	SOFTWARE UPGRADE FOR NETSTART ENTERPRISE - CALENDAR MODULE	1,100.00
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	05/28/2010	100042562	CLUNE & COMPANY LC	COPIER LEASES	46.88
199 E 61 6397 00 999 0 99 000	GENERAL OPERATI/COMM	05/13/2010	100042409	PROCELLS OFFICE PROD	SUPPLIES FOR COMMUNITY CENTER	181.53
199 E 61 6397 00 999 0 99 000	GENERAL OPERATI/COMM	05/28/2010	100042631	WALMART COMMUNITY/GE	SUPPLIES FOR COMMUNITY CENTER	144.82
199 E 81 6249 DM 999 0 99 NOA	GENERAL OPERATI/FACI	05/28/2010	100042597	NOAHS PARK AND PLAYG	4 X 12 BORDER TIMBERS	16,741.00
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	05/13/2010	100042394	MCCREARY VESELKA BRA	APRIL 2010 ATTORNEY FEES	10,507.69
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	05/06/2010	42144	CULVER, CAROLE	TAX REFUND 2009 #000704722	26.08
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	05/06/2010	42205	WRIGHT, SARAH	2009 TAX REFUND # 70977	226.90
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	05/20/2010	100042506	MORSE, LYNETTA	REFUND DRIVER'S ED CLASSROOM FEE	55.00
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	05/20/2010	100042490	JENKINS, ANNE	INVESTMENTS 4/27/10	200.40
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/20/2010	100042447	ALMAZAN, YENI	REFUND ON LOST BOOK	15.95
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/20/2010	100042448	ANDERSON, KAREN	REFUND ON LOST BOOK	9.99
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/20/2010	100042498	LYBERGER, HEIDI	REFUND ON LOST BOOK	8.99
199 R 00 5747 00 000 0 00 000	GENERAL OPERATI/LIBR	05/28/2010	100042587	LOVELESS, CRYSTAL	REFUND FOR LOST BOOK	8.95
204 E 11 6412 00 103 0 99 000	TITLE IV PART A/INST	05/28/2010	100042634	SAFETY CITY	KINDERGARTEN STUDENTS TO SAFETY CITY MAY 4,5,6,11,12,13,18,19, & 20 2 CLASSES EACH DATE	993.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	05/06/2010	42129	C DOCKAL CANINES,INC	CONTRABAND DETECTION 4/12/10	215.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	05/28/2010	100042556	C DOCKAL CANINES,INC	CONTRABAND DETECTION CANINE 5/4/10	430.00
211 E 11 6329 00 999 0 24 000	TITLE I PART A/INSTR	05/06/2010	42196	THE PARENT INSTITUTE	MISC BOOKLETS/D. GWIN	1,714.00
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	05/28/2010	100042621	TEXAS CONNECTION	MOVIES, MAPS FOR HISTORY DEPT	236.70
211 E 11 6399 02 999 0 24 000	TITLE I PART A/INSTR	05/06/2010	42119	WALMART COMMUNITY/GE	CRAFT SUPPLIES FOR LATINO FAMILY LITERACY PROJECT/D. GWIN SCRAPBOOKING MATERIALS	33.93
211 E 11 6399 02 999 0 24 000	TITLE I PART A/INSTR	05/06/2010	42119	WALMART COMMUNITY/GE	CRAFT SUPPLIES FOR LATINO	13.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
211 E 11 6399 02 999 0 24 000	TITLE I PART A/INSTR	05/28/2010	100042631	WALMART COMMUNITY/GE	FAMILY LITERACY PROJECT/D. GWIN SCRAPBOOKING MATERIALS CRAFT SUPPLIES FOR LATINO	22.66
211 E 23 6411 00 041 0 30 000	TITLE I PART A/SCHOO	05/06/2010	42193	TASSP	FAMILY LITERACY PROJECT/D. GWIN SCRAPBOOKING MATERIALS REGISTRATION FOR PRINCIPAL/ASST. PRINCIPALS FOR SUMMER TASSP WORKSHOP	585.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/13/2010	100042346	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT APRIL 2010	39.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/13/2010	100042351	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT APRIL 2010	15.75
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/13/2010	100042416	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT APRIL 2010	43.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/13/2010	100042417	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT APRIL 2010	47.90
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/20/2010	100042445	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT MARCH 2010	46.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/20/2010	100042473	DURST, KANDACE	MILEAGE REIMBURSEMENT SPECIAL ED APRIL 2010	88.50
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/28/2010	100042577	GREEN, RENYA	MILEAGE REIMBURSEMENT APRIL 2010	42.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/28/2010	100042577	GREEN, RENYA	MILEAGE REIMBURSEMENT MARCH 2010	4.00
224 E 13 6419 00 999 0 23 000	IDEA PART B FOR/CURR	05/20/2010	100042520	SCOTT, PATRICIA	REIMBURSE P. SCOTT FOR LUNCH AND MILEAGE FOR WORKSHOP TITLED: THE ARD PROCESS AND FUTURE PLANNING/APRIL 28, 2010	75.00
224 E 21 6411 00 999 0 23 000	IDEA PART B FOR/INST	05/13/2010	100042368	GORE, JERRY	MILEAGE REIMBURSEMENT APRIL 2010	53.40
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	05/06/2010	42163	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS APRIL 9,16,19,20,23	2,750.00
224 E 31 6299 00 001 0 23 000	IDEA PART B FOR/GUID	05/20/2010	100042499	MARAKBIZ LLC	TRANSITIONAL SERVICE MEETINGS/ MAY 4 & MAY 7	1,100.00
224 E 31 6399 00 999 0 23 000	IDEA PART B FOR/GUID	05/06/2010	42187	SPECTRUM K12 SCHOOL	ANNUAL ASP LICENSE/INV. 10816	27,120.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042316	ADAMS, JACQUELINE	MILEAGE REIMBURSEMENT APRIL 2010	73.40
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042333	CARDEN, LACY	MILEAGE REIMBURSEMENT APRIL	36.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042345	COVINGTON, MELANIE	2010 MILEAGE REIMBURSEMENT APRIL	45.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042380	HOYLE, KATHERINE	2010 MILEAGE REIMBURSEMENT APRIL	39.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042395	MCKINNEY, STASHA	2010 MILEAGE REIMBURSEMENT APRIL	17.50
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	05/13/2010	100042399	NOLAN, ROBIN	2010 MILEAGE REIMBURSEMENT APRIL	39.90
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/28/2010	100042562	CLUNE & COMPANY LC	2010 COPIER LEASES	82.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	2010 FOOD AND NON-FOOD FOR APRIL	2,282.48
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	2010 ICE CREAM FOR APRIL-MAY 2010	82.80
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	2010 FOOD AND NON FOOD FOR APRIL	1,001.15
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	2010 COMMODITY PROCESSING	112.04
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	2010 FOOD FOR APRIL 2010	320.56
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	2010 FOOD & NON-FOOD FOR APRIL	1,212.22
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	2010 FOOD & NON-FOOD FOR APRIL	1,162.67
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	2010 MILK FOR APRIL 2010	980.74
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	2010 FOOD AND NON-FOOD FOR APRIL	1,420.90
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	2010 ICE CREAM FOR APRIL-MAY 2010	33.12
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	2010 FOOD AND NON FOOD FOR APRIL	555.54
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	2010 COMMODITY PROCESSING	112.04
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	2010 FOOD FOR APRIL 2010	217.47
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	2010 FOOD & NON-FOOD FOR APRIL	775.69
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	2010 FOOD & NON-FOOD FOR APRIL	748.57
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	2010 MILK FOR APRIL 2010	759.08
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	2010 FOOD AND NON-FOOD FOR APRIL	1,201.60
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	2010 ICE CREAM FOR APRIL-MAY 2010	66.24
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	2010 FOOD AND NON FOOD FOR APRIL	586.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.04
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	320.82
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	374.87
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	749.36
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	1,729.26
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	2,050.75
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	140.76
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	1,116.20
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.04
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	634.24
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	831.03
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	1,546.04
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	3,365.49
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	2,193.35
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	373.32
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	994.80
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.04
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	534.59
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	1,026.89
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	1,673.31
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	2,536.60
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	1,753.15
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	91.08
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	494.39
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.04
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	374.48
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	603.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL	962.04
					2010	
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	2,499.05
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL	143.76
					2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	1,459.33
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042338	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR APRIL	2,790.00
					2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042390	MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2010	3,131.85
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL	218.59
					2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.03
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	210.24
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	1,408.06
					2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL	2,259.59
					2010	
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042383	KINGS DELIGHT	SNACK BAR FOOD FOR APRIL 2010	111.46
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	77.91
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL	636.10
					2010	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	184.95
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042338	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR APRIL	1,939.50
					2010	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042390	MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2010	1,439.13
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL	456.56
					2010	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.03
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	149.76
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL	1,877.03
					2010	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL	558.32
					2010	
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042383	KINGS DELIGHT	SNACK BAR FOOD FOR APRIL 2010	111.47
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	267.87
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL	71.90
					2010	
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM FOR APRIL-MAY 2010	462.42



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042338	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR APRIL 2010	1,485.00
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042390	MADE-RITE CO.	SNACK BAR FOOD FOR APRIL 2010	1,062.90
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	98.64
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042431	TYSON FOODS INC	COMMODITY PROCESSING	112.03
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042360	FLOWERS BAKING CO OF	FOOD FOR APRIL 2010	164.16
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	2,444.66
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	521.21
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042383	KINGS DELIGHT	SNACK BAR FOOD FOR APRIL 2010	111.47
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	430.04
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	19.75
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	432.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	26.36
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	0.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	582.64
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	43.79
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	312.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	13.18
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	133.11
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	37.20
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	588.90
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	50.80
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	600.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	39.54
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	341.24
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL	5.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	513.40
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	101.60
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	723.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	39.54
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	396.02
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	223.20
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	1,446.58
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	88.85
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	624.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	84.37
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	364.79
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	181.82
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	1,233.67
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	79.40
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042366	GOLDEN FLAKE BAKERY	FOOD FOR APRIL 2010	678.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	1,577.71
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	261.16
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	471.06
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042480	FOREMOST DAIRY	MILK FOR APRIL 2010	2,355.60
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM SALES APRIL 2010	538.74
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042327	BLUE BELL CREAMERIES	ICE CREAM SALES APRIL 2010	274.95
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	8.53
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	211.68
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	255.86

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	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	221.51
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	326.71
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	0.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR APRIL 2010	32.08
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	29.96
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	318.97
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	8.53
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	119.04
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	132.90
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	73.55
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	298.71
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	0.00
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR APRIL 2010	32.08
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	360.33
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	8.53
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	133.37
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	328.56
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	107.55
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	25.72
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	30.65
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR APRIL 2010	32.08
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	46.45
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	154.58
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	8.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	286.84
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	498.90
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	188.70
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	308.21
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	0.00
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR APRIL 2010	32.10
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	55.68
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	488.59
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	8.53
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	220.55
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	357.16
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	83.80
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	207.99
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	42.02
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR APRIL 2010	32.08
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	15.47
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	199.47
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	28.93
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	81.13
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042361	FRESH COUNTRY	FOOD AND NON-FOOD FOR APRIL 2010	107.14
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042384	KIRBY RESTAURANT SUP	NON-FOOD FOR APRIL	297.30
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042401	OLMSTED-KIRK	NON-FOOD FOR APRIL 2010	263.40
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	650.74
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042405	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND	32.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DELIVERY FOR APRIL 2010	
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042334	C.D. HARTNETT	FOOD & NON-FOOD FOR APRIL 2010	98.84
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	320.50
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	0.00
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	54.82
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	11.25
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	36.54
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	33.93
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042423	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR APRIL 2010	15.18
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042437	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR APRIL 2010	8.72
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/06/2010	42119	WALMART COMMUNITY/GE	FOOD/NON-FOOD/OFFICE MARCH	14.68
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042400	OFFICE DEPOT CARD PL	TONER/ HP 53A BLACK #295223	324.56
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042352	DIXIE PAPER CO.	NON-FOOD FOR APRIL 2010	57.15
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	05/13/2010	100042358	FLATT STATIONERS	COPY PAPER	405.00
240 E 35 6399 01 999 0 99 000	NATIONAL SCHOOL/FOOD	05/20/2010	100042477	ECOLAB EQUIPMENT CAR	REPAIR PARTS FOR TILT SKILLET AT THE INT	257.84
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	05/06/2010	42111	COMPUTERLAND	COLOR PRINTER FOR VOCATIONAL DEPARTMENT	1,067.00
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	05/06/2010	42142	COMPUTERLAND	DOUBLE BILLED FOR COLOR PRINTER, INV LV5424	-1,067.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	05/28/2010	100042608	REGION VII ESC	CTE PROGRAM IMPROVEMENT WITH PERKINS APPLICATION WORKSHOP	100.00
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	05/28/2010	100042615	STEPHEN F AUSTIN STA	MST ACADEMY AT STEPHEN F. AUSTIN FOR DEBORAH WAIT	1,000.00
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	05/06/2010	42182	RENAISSANCE LEARNING	NEO 2 TRAINING JULY 6-9 AT RENAISSANCE LEARNING TRAINING CENTER, IRVING TEXAS	2,998.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	05/06/2010	42130	CAMT	ADMINISTRATORS CONFERENCE & CAMT 2010 REGISTRATION	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	05/06/2010	42130	CAMT	7/13-7/17/10 CAMT ADVANCED REGISTRATION/ AUSTIN, TX/ JULY 15-17 / 25 FACULTY	2,280.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	798.04
255 E 21 6411 00 001 0 99 000	TITLE II PART A/INST	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	761.92
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	761.92
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	6,476.32
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	380.96
255 E 41 6411 00 750 0 99 000	TITLE II PART A/GENE	05/20/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	761.92
263 E 11 6329 00 043 0 25 000	TITLE III PAR A/INST	05/06/2010	42108	ADVENTURES IN LEARNI	BILINGUAL SUPPLIES/ERICA VASQUEZ/MIDDLE	64.27
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	05/06/2010	42108	ADVENTURES IN LEARNI	BILINGUAL SUPPLIES/ERICA VASQUEZ/MIDDLE	53.05
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	05/06/2010	42149	EAST TEXAS EDUCATION	BILINGUAL SUPPLIES/CINDY DUCKWORTH	202.69
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	05/13/2010	100042353	EAST TEXAS EDUCATION	BILINGUAL SUPPLIES/JAVIER SAUCEDA	183.22
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	05/20/2010	100042474	EAST TEXAS EDUCATION	SUPPLIES FOR ANGIE WORKS/INTERMEDIATE	14.32
263 E 31 6339 00 103 0 25 000	TITLE III PAR A/GUID	05/13/2010	100042322	BALLARD & TIGHE PUBL	PRE-IPT ORAL SPANISH 3RD EDITION, TEST BOOKLETS	72.84
266 E 11 6321 00 001 0 21 000	STABILIZATION/INSTRU	05/28/2010	100042580	HM RECEIVABLES CO LL	TEXTBOOKS FOR LIVING IN THE ENVIRONMENTA	900.00
266 E 11 6321 00 001 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042580	HM RECEIVABLES CO LL	TEXTBOOKS FOR LIVING IN THE ENVIRONMENTA	1,270.00
266 E 11 6329 34 999 0 99 000	STABILIZATION/INSTRU	05/06/2010	42204	WORLD BOOK INC	ANNUAL RENEWAL OF OUR	2,197.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 11 6396 00 041 0 11 000	STABILIZATION/INSTRU	05/28/2010	100042565	COMPUTERLAND	SUBSCRIPTION TO WORLD BOOK ONLINE. PURCHASE SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CAMPUSES	7.92
266 E 11 6397 00 103 0 99 000	STABILIZATION/INSTRU	05/13/2010	100042434	VISUAL TECHNIQUES, I	CASSETTE/CD/PLAYER, MINI HEADPHONES, DOCUMENT CAMERAS, PROJECTORS	2,640.00
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042559	CCS PRESENTATION SYS	PROJECTORS FOR DISTRICT USE	8,483.00
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	05/06/2010	42149	EAST TEXAS EDUCATION	SUPPLIES FOR HIGH SCHOOL MATH TEACHER FOR TAKS ROTATING REVIEWS	100.07
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	05/06/2010	42143	CONNOR, DEBBIE	REIMBURSEMENT FOR STRAWS FOR MATH REVIEW	90.00
266 E 11 6399 00 043 0 11 000	STABILIZATION/INSTRU	05/06/2010	42181	RENAISSANCE LEARNING	NEO 2 SMARTOPTION MOBILE LAB FOR MIDDLE SCHOOL	5,799.75
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	05/06/2010	42119	WALMART COMMUNITY/GE	BASIC SUPPLIES FOR SCIENCE LESSONS AT INTERMEDIATE CAMPUS	62.88
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042631	WALMART COMMUNITY/GE	BASIC SUPPLIES FOR SCIENCE LESSONS AT INTERMEDIATE CAMPUS	147.89
266 E 11 6399 03 102 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042631	WALMART COMMUNITY/GE	BASIC SUPPLIES FOR SCIENCE LESSONS AT INTERMEDIATE CAMPUS	8.40
266 E 11 6399 34 001 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042565	COMPUTERLAND	PURCHASE SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CAMPUSES	29.29
266 E 11 6399 34 041 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042565	COMPUTERLAND	PURCHASE SUPPLIES FOR JUNIOR HIGH AND HIGH SCHOOL CAMPUSES	224.97
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	05/06/2010	42137	CICIS PIZZA OF LONGV	PIZZA FOR SATURDAY SCHOOL STUDENTS AT JUNIOR HIGH CAMPUS	49.50
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	05/13/2010	100042338	CICIS PIZZA OF LONGV	PIZZA FOR SATURDAY SCHOOL STUDENTS AT JUNIOR HIGH CAMPUS	55.00
266 E 11 6499 00 041 0 99 000	STABILIZATION/INSTRU	05/13/2010	100042336	CHICK-FIL-A	BREAKFAST FOR JUNIOR HIGH SATURDAY SCHOOL	83.02
266 E 11 6499 00 102 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042628	VISA	SPACE WALK RENTAL FOR INTERMEDIATE TAKS INCENTIVES	1,100.00
266 E 11 6649 00 999 0 99 000	STABILIZATION/INSTRU	05/28/2010	100042590	MASTER AUDIO VISUAL	LUMENS DOCUMENT CAMERAS FOR	3,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	05/06/2010	42142	COMPUTERLAND	DISTRICT USE. PURCHASE COMPUTERS FOR HIGH SCHOOL AND MIDDLE SCHOOL CLASSROOMS	39,697.00
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	05/06/2010	42142	COMPUTERLAND	PURCHASE 3 HP LASERJET 4015N LASER PRINTERS FOR HIGH SCHOOL COMPUTER LABS.	3,751.83
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	05/13/2010	100042344	COMPUTERLAND	PURCHASE LASER PRINTERS FOR COMPUTER LAB AT HIGH SCHOOL AND INTERMEDIATE OFFICE	1,250.61
266 E 11 6649 34 001 0 99 000	STABILIZATION/INSTRU	05/20/2010	100042469	COMPUTERLAND	PURCHASE DELL E5500 LAPTOPS FOR HS AND JH CLASSROOMS	1,099.00
266 E 11 6649 34 002 0 99 000	STABILIZATION/INSTRU	05/06/2010	42142	COMPUTERLAND	PURCHASE 6 DELL OPTIPLEX 280 COMPUTERS WITH 17" FLAT PANEL MONITORS FOR USE IN PACE CLASSROOM	4,794.00
266 E 11 6649 34 041 0 99 000	STABILIZATION/INSTRU	05/20/2010	100042469	COMPUTERLAND	PURCHASE DELL E5500 LAPTOPS FOR HS AND JH CLASSROOMS	2,198.00
266 E 11 6649 34 043 0 99 000	STABILIZATION/INSTRU	05/06/2010	42142	COMPUTERLAND	PURCHASE COMPUTERS FOR HIGH SCHOOL AND MIDDLE SCHOOL CLASSROOMS	4,494.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/06/2010	42158	KILGORE COLLEGE	ONLINE COURSE - SOLVING CLASSROOM DISCIPLINE PROBLEMS II. OFFERED BY KILGORE COLLEGE	99.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/06/2010	42158	KILGORE COLLEGE	KILGORE COLLEGE CONTINUING EDUCATION - UNDERSTANDING ADOLESCENTS - EN10206	99.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/13/2010	100042427	THE ASSOCIATION OF T	REGISTRATION FOR ATPI SUMMER WORKSHOP	225.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/28/2010	100042608	REGION VII ESC	BLS/HEARTSAVER CPR INSTRUCTOR TRAINING	250.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/28/2010	100042608	REGION VII ESC	BLS/HEARTSAVER CPR INSTRUCTOR TRAINING	250.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	05/28/2010	100042628	VISA	AIRFARE FOR CANDEE COLLINS TO ATTEND ECONOMIC FORCES IN AMERICAN HISTORY 5 DAY PROGRAM IN SALT LAKE CITY, UTAH.	425.60



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 01 041 0 99 000	STABILIZATION/CURRIC	05/20/2010	100042516	RILEY, JANIS	MEAL REIMBURSEMENT FOR TXLA CONFERENCE	57.00
266 E 13 6411 01 043 0 99 000	STABILIZATION/CURRIC	05/20/2010	100042525	SWINNEY, SUSAN	MEAL REIMBURSEMENT FOR TXLA CONFERENCE	57.00
266 E 13 6411 01 102 0 99 000	STABILIZATION/CURRIC	05/20/2010	100042458	BLAYLOCK, HOLLY	MEAL REIMBURSEMENT FOR TXLA CONFERENCE	57.00
266 E 23 6649 34 041 0 99 000	STABILIZATION/SCHOOL	05/06/2010	42142	COMPUTERLAND	PURCHASE COMPUTERS FOR INTERMEDIATE AND JR. HIGH OFFICES	749.00
266 E 23 6649 34 102 0 99 000	STABILIZATION/SCHOOL	05/06/2010	42142	COMPUTERLAND	PURCHASE COMPUTERS FOR INTERMEDIATE AND JR. HIGH OFFICES	2,247.00
266 E 23 6649 34 102 0 99 000	STABILIZATION/SCHOOL	05/13/2010	100042344	COMPUTERLAND	PURCHASE LASER PRINTERS FOR COMPUTER LAB AT HIGH SCHOOL AND INTERMEDIATE OFFICE	1,250.61
266 E 53 6248 34 001 0 99 000	STABILIZATION/DATA P	05/28/2010	100042564	DANIELS, ROGER	TURNKEY NETWORK CABLING AT THE HIGH SCHOOL IN THE LIBRARY, AND ROOMS 609 AND 610. PRICE INCLUDES MATERIALS AND LABOR FOR COMPLETE JOB.	2,850.00
266 E 53 6399 34 999 0 99 000	STABILIZATION/DATA P	05/13/2010	100042335	CDW GOVERNMENT INC	PURCHASE ASSET TRACKING SYSTEM TO USE FOR INVENTORY OF TECHNOLOGY EQUIPMENT DISTRICT WIDE.	126.38
266 E 53 6399 34 999 0 99 000	STABILIZATION/DATA P	05/13/2010	100042335	CDW GOVERNMENT INC	PURCHASE ASSET TRACKING SYSTEM TO USE FOR INVENTORY OF TECHNOLOGY EQUIPMENT DISTRICT WIDE.	57.26
266 E 53 6647 00 999 0 99 000	STABILIZATION/DATA P	05/13/2010	100042335	CDW GOVERNMENT INC	PURCHASE ASSET TRACKING SYSTEM TO USE FOR INVENTORY OF TECHNOLOGY EQUIPMENT DISTRICT WIDE.	1,747.91
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	05/13/2010	100042319	APPLE INC	PURCHASE APPLE MACINTOSH SERVER FOR TECH DEPARTMENT TO MIGRATE TO MIGRATE BLOGS, WIKI'S, PTUBE PROGRAMS OVER TO.	266.00
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	05/13/2010	100042319	APPLE INC	PURCHASE APPLE MACINTOSH SERVER FOR TECH DEPARTMENT TO	99.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					MIGRATE TO MIGRATE BLOGS, WIKI'S, PTTUBE PROGRAMS OVER TO.	
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	05/20/2010	100042450	APPLE INC	IPAD WI-FI	499.00
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	05/20/2010	100042450	APPLE INC	PURCHASE APPLE MACINTOSH SERVER FOR TECH DEPARTMENT TO MIGRATE BLOGS, WIKI'S, PTTUBE PROGRAMS	949.00
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	05/20/2010	100042450	APPLE INC	PURCHASE APPLE MACBOOK LAPTOP FOR STEPHEN TO USE FOR REMOTE WORK ON CAMPUSES AND DATABASE CREATION	239.00
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42189	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	2,443.61
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42116	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	1,125.22
283 E 13 6411 00 001 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	774.00
283 E 13 6411 00 041 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00
283 E 13 6411 00 043 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	258.00
283 E 13 6411 00 101 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM	387.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 13 6411 00 102 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30 HSC WORKSHOP/CLASSROOM	258.00
283 E 13 6411 00 103 0 23 000	SPED ARRA STIMU/CURR	05/06/2010	42113	HSC WORKSHOPS	MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30 HSC WORKSHOP/CLASSROOM	129.00
283 E 21 6299 00 999 0 23 000	SPED ARRA STIMU/INST	05/06/2010	42189	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	396.97
283 E 21 6299 00 999 0 23 000	SPED ARRA STIMU/INST	05/06/2010	42116	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	182.79
283 E 23 6299 00 999 0 23 000	SPED ARRA STIMU/SCHO	05/06/2010	42189	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	738.36
283 E 23 6299 00 999 0 23 000	SPED ARRA STIMU/SCHO	05/06/2010	42116	STETSON & ASSOCIATES	MEETING W/SPECIAL ED. DIRECTOR & ADMINISTRATORS/TRAINING FOR CAMPUS STAFF	339.99
283 E 23 6411 00 041 0 23 000	SPED ARRA STIMU/SCHO	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
283 E 31 6411 00 999 0 23 000	SPED ARRA STIMU/GUID	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00
284 E 31 6411 00 041 0 23 000	IDEA PART B PRE/GUID	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00
284 E 31 6411 00 043 0 23 000	IDEA PART B PRE/GUID	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00
284 E 31 6411 00 103 0 23 000	IDEA PART B PRE/GUID	05/06/2010	42113	HSC WORKSHOPS	HSC WORKSHOP/CLASSROOM MANAGEMENT AND EFFECTIVE TEACHING OF CHILDREN AND ADOLESCENTS WITH EMOTIONAL AND BEHAVIORAL PROBLEMS/FEB. 17, 2010/8:30 - 2:30	129.00
285 E 11 6399 00 043 0 30 SUM	TITLE I-A STIMU/INST	05/20/2010	100042531	TRIUMPH LEARNING LLC	GRADE 5 MATH WORKBOOKS FOR SUMMER SCHOOL	692.23
285 E 11 6399 00 043 0 30 SUM	TITLE I-A STIMU/INST	05/20/2010	100042530	TRIUMPH LEARNING	TEXAS COACH WORK BOOKS FOR MIDDLE SCHOOL SUMMER SCHOOL	560.44
285 E 13 6411 00 043 0 30 000	TITLE I-A STIMU/CURR	05/28/2010	100042574	FORDE FERRIER LLC	SCIENCE WORKSHOP/JUNE 2, 2010	1,800.00
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	05/28/2010	100042610	RICE UNIVERSITY	AP SUMMER INSTITUTE 2010; 7/19-22/10; HOUSTON TX	450.00
411 E 11 6399 34 001 0 99 000	TECHNOLOGY ALLO/INST	05/20/2010	100042462	CDW GOVERNMENT INC	PURCHASE ADOBE INDESIGN CS4 W/MAINTENANCE FOR HIGH SCHOOL COMPUTER LABS.	9,715.00
411 E 11 6399 34 043 0 99 000	TECHNOLOGY ALLO/INST	05/13/2010	100042348	DELL MARKETING LP	PURCHASE SPEAKERS FOR TECHNOLOGY DEPARTMENT. PURCHASE REPLACEMENT BATTERIES FOR TEACHER LAPTOPS AT MIDDLE SCHOOL	2,004.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
411 E 53 6399 00 999 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42134	CDW GOVERNMENT INC	30 WIRELESS ACCESS POINTS	8,379.00
411 E 53 6399 34 001 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	419.98
411 E 53 6399 34 001 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	60.19
411 E 53 6399 34 001 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	3,497.20
411 E 53 6399 34 001 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	1,258.60
411 E 53 6399 34 043 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	209.99
411 E 53 6399 34 043 0 99 000	TECHNOLOGY ALLO/DATA	05/06/2010	42145	DELL MARKETING LP	PURCHASE NETWORK ELECTRONICS (SUPPLIES) FOR HS AND MIDDLE SCHOOL CAMPUSES	1,258.60
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	05/13/2010	100042348	DELL MARKETING LP	PURCHASE SPEAKERS FOR TECHNOLOGY DEPARTMENT. PURCHASE REPLACEMENT BATTERIES FOR TEACHER LAPTOPS AT MIDDLE SCHOOL	34.25
461 E 21 6499 TM 999 0 99 000	ADMINISTRATION/INSTR	05/28/2010	100042635	SUPER 1 FOODS	MEATS FOR END OF YEAR PARTY	188.65
461 E 34 6399 VA 999 0 99 000	ADMINISTRATION/STUDE	05/28/2010	100042631	WALMART COMMUNITY/GE	TELEVISION FOR BUS DRIVER ATTENDANCE INCENTIVE	679.81
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	05/13/2010	100042433	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	13.98
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	05/28/2010	100042628	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	0.00
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/13/2010	100042433	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	20.96
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/20/2010	100042449	ANN'S PETALS	FLOWERS FOR NATIONAL SCHOOL NURSE'S DAY AND DELIVERY CHARGE	107.50
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/28/2010	100042628	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	65.35
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	05/28/2010	100042628	VISA	FOOD AND/OR SUPPLIES FOR	12.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
461 E 41 6649 VA 750 0 99 000	ADMINISTRATION/GENER	05/06/2010	42119	WALMART COMMUNITY/GE	INSTRUCTIONAL LEADERS MEETING TELEVISION FOR CENTRAL ADMINISTRATION	547.00
461 E 61 6399 TO 999 0 99 000	ADMINISTRATION/COMMU	05/13/2010	100042433	VISA	SCROLL TEA SERVERS/ REQUESTED BY SHERRY CHILDRESS	20.99
480 E 11 6499 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	05/13/2010	100042336	CHICK-FIL-A	BOX LUNCHESES FOR ALL STAFF/HIGH SCHOOL CHEERLEADER	371.25
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	05/13/2010	100042439	ZAPS T-SHIRTS	CLASS SHIRTS	210.00
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	05/20/2010	100042459	BOLTON, KATHIELENE	REIMBURSEMENT FOR PE SUPPLIES	70.86
481 E 12 6499 64 101 0 99 000	ELEMENTARY CAMP/INST	05/20/2010	100042524	SUMMIT PRODUCTS	DOG TAGS FOR AR, NECK CHAINS	123.25
481 E 23 6398 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	05/28/2010	100042619	TAYLOR PUBLISHING CO	FINAL PAYMENT 09-10 YEARBOOK	981.36
482 E 11 6299 EA 102 0 99 000	INTERMEDIATE CA/INST	05/20/2010	100042481	FRIEDLANDER, REBECCA	POTTER - PRESENTER FOR 4TH GRADE TEXAS DAY 5/21/10	150.00
482 E 11 6299 EA 102 0 99 000	INTERMEDIATE CA/INST	05/20/2010	100042512	POLK, THURMAN	PETE POLK WAGON MASTER - 4TH TEXAS DAY - KELLY HAND ORIGINATOR	200.00
482 E 11 6411 EF 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042628	VISA	4TH GRADE AR FIELD TRIP - HOLLY BLAYLOCK ORIGINATOR	32.00
482 E 11 6411 EF 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042628	VISA	3RD GRADE AR FIELD TRIP TO GATORS & FRIENDS - HOLLY BLAYLOCK ORIGINATOR	75.00
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042628	VISA	4TH GRADE AR FIELD TRIP - HOLLY BLAYLOCK ORIGINATOR	1,302.00
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042628	VISA	3RD GRADE AR FIELD TRIP TO GATORS & FRIENDS - HOLLY BLAYLOCK ORIGINATOR	562.50
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/06/2010	42119	WALMART COMMUNITY/GE	DOUGHNUTS FOR STUDENTS ATTENDING SATURDAY CAMP - CHRISTY MCELYEA ORIGINATOR	63.58
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/06/2010	42119	WALMART COMMUNITY/GE	DOUGHNUTS FOR STUDENTS ATTENDING SATURDAY CAMP - CHRISTY MCELYEA ORIGINATOR	9.70
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	MISCELLANEOUS SUPPLIES	20.94
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	DOUGHNUTS FOR STUDENTS ATTENDING SATURDAY CAMP - CHRISTY MCELYEA ORIGINATOR	59.70
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	DOUGHNUTS FOR STUDENTS ATTENDING SATURDAY CAMP - CHRISTY MCELYEA ORIGINATOR	11.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 12 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	05/28/2010	100042605	PINE TREE ISD EDUCAT	TEE SHIRTS FOR TOP 20 AR POINT AWARDS - HOLLY BLAYLOCK ORIGINATOR	200.00
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	05/28/2010	100042549	ALEXANDER, CHRISTOPH	FACULTY LUNCHEON FOR END OF THE YEAR - CLIFF LIGHTFOOT ORIGINATOR	400.00
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	INCENTIVES FOR STUDENTS FOR TAKS ACADEMIES.	117.18
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	INCENTIVES FOR STUDENTS FOR TAKS ACADEMIES.	50.32
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	INCENTIVES FOR STUDENTS FOR TAKS ACADEMIES.	9.75
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	RETURNED DEFECTIVE PHONE CARD	-9.75
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	INCENTIVES FOR TAKS MATH ACADEMIES	242.46
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042628	VISA	"TAKS FUN DAY" FOR STUDENTS	635.50
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042588	MADE-RITE CO.	DRINKS FOR FIELD DAYS	442.50
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/13/2010	100042408	PRESBYTERIAN CAMPS A	5TH GRADE CLASS FIELD TRIP TO CAMP GILMONT IN GILMER, TX	3,726.00
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SNACKS FOR TAKS TUTORIALS AND SATURDAY CAMPS	250.00
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	SNACKS FOR TAKS TUTORIALS AND SATURDAY CAMPS	50.12
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42184	SONIC	BURRITOS FOR TAKS CAMP BREAKFAST	60.00
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	SNACKS FOR TAKS TUTORIALS AND SATURDAY CAMPS	113.95
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	TAKS TREATS FOR MATH/SCIENCE ACADEMY	46.00
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	05/06/2010	42119	WALMART COMMUNITY/GE	AR PRIZES FOR MRS. HOLMAN'S CLASS	90.00
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	AR PRIZES FOR MRS. LACKEY'S READING CLASSES	88.19
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042628	VISA	OIL BOWL-AR REWARD FOR MRS. MCKNIGHT, MRS. GAUTREUX, MRS. FARLEY, MRS. ROGERS' CLASSES	260.00
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	05/28/2010	100042631	WALMART COMMUNITY/GE	AR REWARDS FOR MS. KOESEL'S READING CLASSES	87.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/06/2010	42194	TERRY, DEBORAH	REIMBURSEMENT FOR TEACHER ICE CREAM PARTY	80.68
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	05/13/2010	100042433	VISA	LUNCHES FOR TEACHERS ON TAKS TESTING DAY	176.00
483 E 36 6412 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	05/12/2010	100042312	TEXAS CHORAL DIRECTO	TCDA HONOR CHOIR ENTRY FEE	75.00
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/13/2010	100042439	ZAPS T-SHIRTS	MOTIVATIONAL T SHIRTS FOR STAFF FOR TAKS WEEK-- TO MOTIVATE STUDENTS TO DO WELL	734.00
485 E 11 6399 JN 041 0 22 000	JUNIOR HIGH CAM/INST	05/06/2010	42162	LOWE'S	WASHING MACHINE AND DRYER FOR LIFE MANAGEMENT CLASSES	968.00
485 E 11 6411 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/06/2010	42178	PINE TREE ISD PETTY	LUNCHES FOR FIELD TRIP TO THE DALLAS WORLD AQUARIUM ON MAY 7, 2010	15.00
485 E 11 6412 JA 041 0 99 000	JUNIOR HIGH CAM/INST	05/06/2010	42178	PINE TREE ISD PETTY	LUNCHES FOR FIELD TRIP TO THE DALLAS WORLD AQUARIUM ON MAY 7, 2010	75.00
485 E 12 6399 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/13/2010	100042433	VISA	PURCHASE OF ITEMS AT LIBRARY CONFERENCE	83.16
485 E 12 6399 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/13/2010	100042433	VISA	PURCHASE OF ITEMS AT LIBRARY CONFERENCE	26.97
485 E 12 6399 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/13/2010	100042433	VISA	PURCHASE OF ITEMS AT LIBRARY CONFERENCE	70.00
485 E 12 6399 JF 041 0 99 000	JUNIOR HIGH CAM/INST	05/13/2010	100042433	VISA	PURCHASE OF ITEMS AT LIBRARY CONFERENCE	14.39
485 E 36 6399 JT 041 0 91 000	JUNIOR HIGH CAM/EXTR	05/12/2010	100042311	FUNDRAISING SPECIALI	2010 GREGG COUNTY TRI FOLD CARDS PERSONALIZED	5,000.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/06/2010	42127	BLACK DIAMOND TRANSP	CHARTER BUSES FOR SIX FLAGS TRIP; MAY 19-2010	2,250.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/06/2010	42127	BLACK DIAMOND TRANSP	CHARTER BUS FOR SPLASH KINGDOM ON MAY 19, 2010	1,960.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/06/2010	42154	HOLSOMBACK, JAMES	REIMBURSEMENT FOR UIL ENTRY FEES PAID 4-12-2010 TO SANDY LAKE PARK	150.00
485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/20/2010	100042529	TRI-CITY CHARTER	CHARTER BUS TO SIX FLAGS 5/19/10	2,273.30
485 E 36 6412 JI 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/28/2010	100042628	VISA	SIX FLAGS TICKETS, MEALS, PARKING; 5/19/10	2,655.00
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/06/2010	42167	MOODY, MICHAEL	REIMBURSEMENT FOR MICHAEL MOODY FOR ICE AND WATER FOR	16.08



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					UIL PRACTICE ON 4/19/10	
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/28/2010	100042631	WALMART COMMUNITY/GE	FOOD, DRINKS AND DOOR PRIZES FOR SIGNING PARTY	136.88
485 E 36 6499 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	05/28/2010	100042631	WALMART COMMUNITY/GE	FOOD, DRINKS AND DOOR PRIZES FOR SIGNING PARTY	45.85
486 E 11 6499 LA 001 0 99 000	HIGH SCHOOL CAM/INST	05/20/2010	100042443	DAVIS, SHIRLEY	PERFECT ATTENDANCE PLAQUE FOR 2008-2009 SCHOOL YEAR	70.00
486 E 23 6397 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	05/28/2010	100042604	PINE TREE ISD PETTY	REFUND RENTAL OF LOCKS TO STUDENTS	50.00
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	05/28/2010	100042591	MEADOWS, M	PROCTOR SERVICE FOR AP EXAMS	460.00
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	05/28/2010	100042552	AUDERER, CATHERINE	AP PROCTOR SERVICES MAY 2010	300.00
486 E 36 6269 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/24/2010	100042545	ST MATTHEWS CATHOLIC	RENTAL OF POPE JOHN PAUL II CENTER FOR UIL BANQUET 5/24	400.00
486 E 36 6299 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	05/06/2010	42120	WEEKS, JULIE	DEPOSIT FOR DANCE ROUTINES FOR "HOME CHEER CAMP" AUG 5-7, 2010	700.00
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/20/2010	100042451	ASP WESTWARD LP	CUTLASS PRINTING FOR APRIL	379.00
486 E 36 6411 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/12/2010	100042313	TRAEF	REGISTRATION FOR CULINARY CONFERENCE 7/9-7/11 FOR DEIDRA STEWART	275.00
486 E 36 6411 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/06/2010	42178	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE COMPETITION MAY 7, 2010	30.00
486 E 36 6412 CB 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/20/2010	100042495	LANCASTER, MIRIAM	REIMBURSE FOR STUDENT TICKETS TO MEDIEVAL TIMES SR TRIP	110.00
486 E 36 6412 MT 001 0 22 000	HIGH SCHOOL CAM/EXTR	05/13/2010	100042378	HOLIDAYS N TRAVEL	FCCLA NATIONAL COMPETITION; 7/3-7/8/10; CHICAGO IL	2,172.52
486 E 36 6412 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/06/2010	42178	PINE TREE ISD PETTY	MEAL MONEY FOR UIL STATE COMPETITION MAY 7, 2010	75.00
486 E 36 6499 LA 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/13/2010	100042433	VISA	MEETING THE CHALLENGE BANQUET	337.57
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	05/13/2010	100042331	BUTCHER SHOP	DESSERTS FOR UIL BANQUET MAY 24, 2010	397.19
486 R 00 5755 TX 000 0 00 000	HIGH SCHOOL CAM/ENTE	05/20/2010	100042502	MCGUIRE, ELIZABETH	REFUND ON LOST BOOK	53.85
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042470	CUPIT, VINCENT	BASEBALL OFFICIAL -PLAYOFF 5/8	187.04
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042489	HUGHES, CHRIS	BASEBALL OFFICIAL PLAYOFF 5/6	70.00
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042489	HUGHES, CHRIS	BASEBALL OFFICIAL PLAYOFF 5/7	75.00
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042497	LOVELESS, DAVIN	BASEBALL OFFICIAL PLAYOFF 5/6	74.94
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042497	LOVELESS, DAVIN	BASEBALL OFFICIAL PLAYOFF 5/7	79.94
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042504	MITCHELL, GREGORY	BASEBALL OFFICIAL PLAYOFF	187.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					5/8/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042514	RAE, GARY	BASEBALL OFFICIAL PLAYOFF 5/6	73.65
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042514	RAE, GARY	BASEBALL OFFICIAL PLAYOFF 5/7	78.65
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042518	RITTER, STEVE	BASEBALL OFFICIAL PLAYOFF	266.10
					5/8/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042568	DURAN, JOSEPH	OFFICIAL BASEBALL PLAYOFF	93.52
					5/13/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042568	DURAN, JOSEPH	OFFICIAL BASEBALL PLAYOFF	128.52
					5/15/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042571	ELLIS, KEITH	OFFICIAL BASEBALL PLAYOFF	113.23
					5/13/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042571	ELLIS, KEITH	OFFICIAL BASEBALL PLAYOFF	148.23
					5/15/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042582	HUMPHREY, CLAY	OFFICIAL BASEBALL PLAYOFF	144.98
					5/13	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042582	HUMPHREY, CLAY	OFFICIAL BASEBALL PLAYOFF	179.98
					5/15/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042607	RAMAGE, BRYAN	BASEBALL PLAYOFF OFFICIAL	173.34
					5/15/10	
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042607	RAMAGE, BRYAN	BASEBALL PLAYOFF OFFICIAL	138.34
					5/13/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042323	BARKER, BRAD	SOFTBALL PLAYOFF OFFICIAL	65.00
					5/1/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042323	BARKER, BRAD	SOFTBALL PLAYOFF OFFICIAL	55.00
					4/30/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042323	BARKER, BRAD	SOFTBALL PLAYOFF OFFICIAL	65.00
					5/3/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042347	DAY, GLENN	SOFTBALL PLAYOFF OFFICIAL	50.00
					4/23/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042364	GARCIE, HENRY	SOFTBALL PLAYOFF OFFICIAL	120.85
					5/3/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042364	GARCIE, HENRY	SOFTBALL PLAYOFF OFFICIAL	120.85
					5/1/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042367	GOODMAN, DAYLE	SOFTBALL PLAYOFF OFFICIAL	55.00
					4/30/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042421	STOERMER, GERALD	SOFTBALL PLAYOFF OFFICIAL	77.09
					4/23/10	
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042482	GERMANY, RUSSELL	SOFTBALL OFFICIAL PLAYOFF 5/7	160.34
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042519	ROBERTS, MONIKA	TICKET SELLER BASEBALL	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6219 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042519	ROBERTS, MONIKA	PLAYOFF 5/6 TICKET SELLER BASEBALL	50.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042436	WEST, MARY	PLAYOFF 5/7/10 SOFTBALL PLAYOFF SCOREBOOK	60.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042436	WEST, MARY	4/30/10 SOFTBALL PLAYOFF SCOREBOOK	60.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042436	WEST, MARY	5/1/10 SOFTBALL PLAYOFF SCOREBOOK	60.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042436	WEST, MARY	5/3/10 SOFTBALL PLAYOFF SCOREBOOK	60.00
487 E 36 6219 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042537	WEST, MARY	SCOREBOOK SOFTBALL PLAYOFF	60.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042404	PENNELLO, ROBERT	5/7 PINE TREE BOYS/GIRLS TRACK	64.00
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042404	PENNELLO, ROBERT	REGIONAL SHIRTS PINE TREE BOYS/GIRLS TRACK	5.28
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042428	THSCA	REGIONAL SHIRTS FOOTBALL SCHEDULE BOOK 2010	15.00
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042631	WALMART COMMUNITY/GE	SEASON FOOTBALL SUPPLIES MAY 2010	61.90
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042404	PENNELLO, ROBERT	PINE TREE BOYS/GIRLS TRACK	64.00
487 E 36 6399 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042404	PENNELLO, ROBERT	REGIONAL SHIRTS PINE TREE BOYS/GIRLS TRACK	5.28
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	REGIONAL SHIRTS TENNIS TANK TOPS, SHORTS,	240.00
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	SHIRTS TENNIS TANK TOPS, SHORTS,	240.00
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	SHIRTS TENNIS TANK TOPS, SHORTS,	300.00
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	SHIRTS TENNIS SHIRTS AND SHORTS	150.00
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	TENNIS SHIRTS AND SHORTS	216.00
487 E 36 6399 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042411	RACQUET & JOG	TENNIS SHIRTS AND SHORTS	37.50
487 E 36 6399 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042475	EAST TEXAS SPORTS CE	VOLLEYBALL PASSING BANDS	468.00
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042496	LO, ANDRE	APRIL 22-24, 2010 SOCCER CLINIC FRISCO MEALS	69.00
487 E 36 6411 BS 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/21/2010	100042542	LO, ANDRE	HOTEL REIMBURSEMENT SOCCER	127.64
487 E 36 6411 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042374	HALLSVILLE ATHLETIC	COACHES CLINIC FRISCO APRIL	2.00
					22, 2010 BOYS TRACK MEALS AND COACHES	
					HALLSVILLE 3/26/10	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/06/2010	42141	COLLINS, CANDEE	REIMBURSEMENT 3/19 GREEN FEES /MEALS. 4/7 GASOLINE	40.58
487 E 36 6412 BG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042406	PINE TREE ISD PETTY	DISTRICT GOLF TOURNAMENT/ DENTON, TX/ APRIL 7-9 2010,BOYS & GIRLS	260.00
487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042374	HALLSVILLE ATHLETIC	BOYS TRACK MEALS AND COACHES HALLSVILLE 3/26/10	42.00
487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042374	HALLSVILLE ATHLETIC	BOYS TRACK MEALS DISTRICT MEET HALLSVILLE APRIL 14,15,2010	72.00
487 E 36 6412 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042406	PINE TREE ISD PETTY	MEALS, EXTRA MONIES AND SNACKS BOYS TRACK STATE MEET MAY 13,14,15,2010	150.00
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/06/2010	42141	COLLINS, CANDEE	REIMBURSEMENT 3/19 GREEN FEES /MEALS. 4/7 GASOLINE	121.74
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042468	COLLINS, CANDEE	REIMBURSE SNACKS-LADY PIRATE GOLF TOURN. OAK FOREST MAR. 26,27, 2010	39.21
487 E 36 6412 GG 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/20/2010	100042468	COLLINS, CANDEE	REIMBURSE FOR GASOLINE G.GOLF REGIONALS DENTON APRIL 19, 2010	43.02
487 E 36 6412 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/13/2010	100042406	PINE TREE ISD PETTY	GIRLS TRACK STATE MEALS AUSTIN MAY 13,14,15, 2010	75.00
487 E 36 6412 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042631	WALMART COMMUNITY/GE	SNACKS & DRINKS FOR GIRLS REGIONAL TRACK MEET 5/3-5/4	77.48
487 E 36 6499 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042628	VISA	BARBQ & SAUSAGE LINKS FOR STEVE MARRS RETIREMENT LUNCHEON MAY 24, 2010	221.80
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042628	VISA	BOYS AND GIRLS TRACK BANQUET MEALS MAY 11, 2010	447.75
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042628	VISA	BOYS AND GIRLS TRACK BANQUET MEALS MAY 11, 2010	447.75
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042601	PAPACITAS	TENNIS GIRLS / BOYS BANQUET MEALS MAY 18, 2010	304.50
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	05/28/2010	100042601	PAPACITAS	TENNIS GIRLS / BOYS BANQUET MEALS MAY 18, 2010	45.68
487 E 52 6219 BL 999 0 91 000	ATHLETIC CAMPUS/SECU	05/28/2010	100042578	GRISHAM, MIKE	SECURITY BASEBALL PLAYOFF 5/15/10	120.00
487 E 52 6219 BL 999 0 91 000	ATHLETIC CAMPUS/SECU	05/28/2010	100042578	GRISHAM, MIKE	SECURITY BASEBALL PLAYOFF	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					5/13/10	
697 E 81 6627 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	05/06/2010	42203	WOLF REPRODUCTION CO	SUPPORT SERVICES PHASE 3 COPIES	417.08
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6784	CAS INC ADMINISTRATO	PLAN PERIOD 05-06	23.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6785	CAS INC ADMINISTRATO	PLAN PERIOD 06-07	234.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6786	CAS INC ADMINISTRATO	PLAN PERIOD 93-94	25.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6781	CAS INC ADMINISTRATO	PLAN PERIOD 08-09	578.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6782	CAS INC ADMINISTRATO	PLAN PERIOD 09-10	448.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6783	CAS INC ADMINISTRATO	PLAN PERIOD 04-05	70.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	04/15/2010	6780	CAS INC ADMINISTRATO	PLAN PERIOD 07-08	386.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/09/2010	6749	GOOD SHEPHERD MEDICA	WORKERS COMPENSATION	51.82
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/30/2010	6767	HILYARD, CHRISTINE	SERVICE PERIOD 3/12-3/30/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/30/2010	6766	LOMC	SERVICE PERIOD 2/2/10	145.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/31/2010	6764	ACADEMY REHAB CENTER	SERVICE -08005335	285.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/31/2010	6769	COBB, JEANETTE	SERVICE PERIOD 3/25/10-3/31/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/31/2010	6765	CORPORATE INDUSTRY M	SERVICE 2/3/10 - JEANETTE COBB	500.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/31/2010	6771	ETMC	SERVICE PERIOD 10/01/09	8,087.11
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	03/31/2010	6772	LOMC	SERVICE PERIOD 2/19/10	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/01/2010	6768	PETTY, JOHN DC	SERVICE 11/11/09-12/04/09 WANDA NIETO	1,075.76
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/05/2010	6776	CENTRE OF REHAB EXCE	SERVICE PERIOD 1/11/10	40.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/05/2010	6775	CENTRE OF REHAB EXCE	SERVICE PERIOD 1/15/10	80.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/06/2010	6774	COBB, JEANETTE	SERVICE PERIOD 4/1/10-4/7/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/06/2010	6773	HILYARD, CHRISTINE	SERVICE PERIOD 3/31/10-4/6/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/08/2010	6777	HILYARD, CHRISTINE	SERVICE PERIOD 4/7/10-4/13/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/09/2010	6678	COBB, JEANETTE	SERVICE PERIOD 4/8/10-4/14/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/09/2010	6779	OCCUPATIONAL MEDICIN	SERVICE PERIOD 3/9/10	219.10
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/16/2010	6787	HILYARD, CHRISTINE	SERVICE PERIOD 4/14/10-4/20/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/16/2010	6788	OCCUPATIONAL MEDICIN	SERVICE PERIOD 3/16/10	54.19
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/21/2010	6792	COBB, JEANETTE	SERVICE PERIOD 4/15/10-4/21/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/21/2010	6789	EAST TEXAS ANESTHESI	SERVICE 10/1/09 - PEGGY NEVILL	537.56
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/21/2010	6790	EAST TEXAS ANESTHESI	SERVICE 10/2/09 - PEGGY NEVILL	53.83
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/21/2010	6791	ETMC	SERVICE PERIOD 10/1/09	410.65

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	04/23/2010	100042310	HEALTH E INNOVATIONS	WORKERS COMPENSATION 4/23/10	20.65
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/27/2010	6793	HILYARD, CHRISTINE	SERVICE PERIOD 4/21/10-4/27/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/28/2010	6794	COBB, JEANETTE	SERVICE PERIOD 4/22/10-4/28/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/28/2010	6795	OCCUPATIONAL MEDICIN	SERVICE PERIOD 3/23/10	135.45
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/29/2010	6796	STONERIVER PHARMACY	SERVICE PERIOD 3/23/10	262.62
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	04/30/2010	6797	OCCUPATIONAL MEDICIN	SERVICE PERIOD 4/7/10	90.02
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	05/28/2010	100042617	T SHIRT SHAK	VINYL, SCREENPRINTING TSHIRTS FOR BPA	269.80
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042433	VISA	STUDENT COUNCIL SIX FLAGS TRIP	975.50
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	05/20/2010	100042538	WIESNER, LINDSEY	REIMBURSE MRS. WIESNER- CLARK FOR GIFT CARDS PURCHASED FOR 3 ON 3 BASKETBALL REFEREES.	30.00
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	05/20/2010	100042511	PINE TREE ISD PETTY	MEAL MONEY FOR STUDENT COUNCIL MEMBERS AND SPONSORS WHILE ON SIX FLAGS FIELD TRIP; 5/24/10	200.00
865 E 00 6499 GG 043 0 00 000	STUDENT ACTIVIT/GENE	05/28/2010	100042546	DAVIS, SHIRLEY	MEDALS FOR WINNERS OF 3 ON 3 BASKETBALL TOURNAMENT	96.00
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042402	OUTBACK STEAKHOUSE	TEACHER APPRECIATION BANQUET	987.33
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2010	42155	HOYLE, KATHERINE	FCCLA SCHOLARSHIP	200.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042373	GUILLORY, KAITLYN	FCCLA SCHOLARSHIP FOR KAITLYN GUILLORY	200.00
865 E 00 6499 LZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042393	MARTIN, MACI	FCCLA SCHOLARSHIP FOR MACI MARTIN	200.00
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042433	VISA	TICKETS FOR SIX FLAGS/ ART CLUB/ MAY 8,2010	681.50
865 E 00 6499 MB 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2010	100042483	GLOBAL GRAPHICS	T-SHIRTS FOR ART CLUB	142.50
865 E 00 6499 MZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2010	42171	NASSP/NASC	NHS DUES FOR 2010-2011	81.00
865 E 00 6499 MZ 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042396	NASSP/NASC	PAY DUES FOR NHS FOR 2008-2009 SCHOOL YEAR WILL BRING DUES UP TO DATE	76.00
865 E 00 6499 NT 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2010	100042523	SOLTAU, SANDRA	REIMBURSE RENTAL OF ROOM FOR SPANISH END OF YEAR CELEBRATION	50.00
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	59.80
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/06/2010	42119	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	19.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/13/2010	100042317	AIM FUNDRAISING	Z CLUB FUNDRAISER	1,221.78
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/20/2010	100042446	AIM FUNDRAISING	EXPEDITE SHIPMENT FEE TO RECEIVE FUNDRAISER	70.00
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/28/2010	100042631	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	20.94
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	05/28/2010	100042628	VISA	Z CLUB END OF YEAR PARTY	191.92
Totals for checks						661,241.75

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	17,923.98	17,923.98
162	SPECIAL EDUCATION FUND	0.00	0.00	6,234.45	6,234.45
163	STATE COMPENSATORY EDUCATION	0.00	0.00	734.02	734.02
199	GENERAL OPERATING FUND	10,533.77	526.18	276,146.91	287,206.86
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	1,638.00	1,638.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	2,605.63	2,605.63
224	IDEA PART B FORMULA	0.00	0.00	31,676.55	31,676.55
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	95,072.49	95,072.49
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	100.00	100.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	16,569.08	16,569.08
263	TITLE III PART A ENGLISH LANG	0.00	0.00	590.39	590.39
266	STABILIZATION FUNDS	0.00	0.00	96,133.54	96,133.54
283	SPED ARRA STIMULUS	0.00	0.00	7,419.94	7,419.94
284	IDEA PART B PRESCHOOL	0.00	0.00	387.00	387.00
285	TITLE I-A ARRA STIMULUS FUND	0.00	0.00	3,052.67	3,052.67
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	450.00	450.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	26,836.90	26,836.90
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	1,656.64	1,656.64
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	371.25	371.25
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	1,385.47	1,385.47
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	3,087.30	3,087.30
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	6,591.34	6,591.34
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	16,473.63	16,473.63
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	53.85	5,756.28	5,810.13
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	7,945.74	7,945.74
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	417.08	417.08
753	WORKER'S COMPENSATION FUND	0.00	0.00	17,097.76	17,097.76
865	STUDENT ACTIVITIES	0.00	0.00	5,773.91	5,773.91
***	Fund Summary Totals ***	10,533.77	580.03	650,127.95	661,241.75

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