

FINANCIAL SECTION INDEX  
JULY 12, 2010 BOARD MEETING

Financial Department Memorandum

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ORDER**

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**Pine Tree Independent School District**  
**Director of Finance**  
**Memorandum**

Date: July 12, 2010

To: Board of Trustees

From: Judy A. Downing, CPA

Subject: Review of Financial Section

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Please review this memo for information concerning the financial section of the board packet. If you have any questions or comments, please feel free to contact me at [jdowning@ptisd.org](mailto:jdowning@ptisd.org) or 903-295-5024 at your convenience.

1. Disbursements for Review – The total expenditure excluding payroll for the month of June was \$871,712.19. June payroll was \$2,249,370.40. Please feel free to contact me at the above with any questions.
2. Following the disbursements, you will find the recap of fund balances for the general fund, national school breakfast/lunch fund, and debt service fund. The projected fund balances have not changed at this time. We are currently reviewing all general ledger accounts and budget accounts for adjustments. We are anticipating bringing to the board adjustments to projected fund balances and budgets during the month of August 2010. We have a scheduled pre-audit meeting with Karen A. Jacks, CPA and Associates on Wednesday, July 14. This meeting will help to provide to the district the audit expectations for the current year audit including what will be audited in relation to the stimulus funds the district has received.
3. Following the fund balance recap, you will find the Revenue/Expenditure Statements presented in the following order:

General Fund

Revenue/Expenditure Statement as of July 7, 2010 – Please refer to page 5 of this report. You will see at the bottom of this page the revenue/expenditure budget/activity, revenues as of July 7 of \$28,481,730.67 and expenditures of \$25,431,775.95. We have collected 89.74% of estimated revenues and spent 82% of budgeted expenditures. The remaining expenditure budget is \$5,765,955.98. Please remember we have two months of payroll to post to this remaining budget.

Over the summer months, we will be adjusting for end of year. We are actively closing outstanding purchase orders. Our accounts payable staff is working to pay and research any outstanding payables. We recently lost our accounts payable coordinator, Jhetta Hayes. She resigned to keep her new grandchild as her daughter has returned to work. Our previous accounts payable assistant, Shirley Davis, has accepted the coordinator's position and we recently hired Kelly Nezat as our new accounts payable assistant. She comes with a wealth of experience with school districts.

4. Next, you will review the reconciliation of the tax report to the Skyward revenues for June 2010. As you can see, we are balanced with the tax office for the month of June. This is one of our steps in reconciling our cash on a daily and weekly basis. The collections as of June 30, 2010 were \$21,399,969.63.

Following, you will review the tax collection report which indicates a tax collection rate of 97.76% as compared to 97.76% this time a year ago. As I have always said, this district has great taxpayers and our property tax attorneys work hard to assist the district with past due collections. Melissa Newman, our assessor tax collector does a great job with monitoring, collecting and reporting the district's collections.

Refunds of \$500 and above are presented next. The majority of the refunds are associated with homestead exemptions. We do have one refund related to a change in appraisal value. Please refer to this report for additional details. **The recommendation is to approve the refunds as presented.**

The next reports of the property tax section are the supplements and deletions for June 2010. **The recommendation is to approve the property tax supplements and deletions as presented.**

5. There are no budget amendments for approval this month. There are also no donations to report.
6. The purchase orders for review are as follows:

\$10,000 - \$24,999 for review

Dell Marketing – technology supplies and equipment for the elementary building funded by Title I federal funds

East Texas Sports Center – start up supplies for the football program funded by the general fund

Peebles Lumber Company – deferred maintenance for elementary, intermediate, and middle school grounds funded by the general fund.

VISA – purchased from Heinemann Raintree Library (approved vendor) – literacy supplies for primary, elementary, and intermediate funded by Title I federal funds.

\$25,000 and above for approval

There are no \$25,000 and above purchase orders for approval.

Again, please feel free to contact me with any questions or comments. This concludes the financial report for Monday, July 12, 2010.

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	05/04/2010	6798	HILYARD, CHRISTINE	SERVICE PERIOD 4/28-5/4/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/05/2010	6799	COBB, JEANETTE	SERVICE PERIOD 4/29-5/5/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/07/2010	6800	PETTY, JOHN DC	SERVICE PERIOD 11/11/09	301.42
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6801	HILYARD, CHRISTINE	SERVICE PERIOD 5/5/10-5/11/10	116.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6804	CAS INC ADMINISTRATO	PLAN PERIOD 07/08	344.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6805	CAS INC ADMINISTRATO	PLAN PERIOD 08-09	728.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6806	CAS INC ADMINISTRATO	PLAN PERIOD 09-10	493.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6807	CAS INC ADMINISTRATO	PLAN PERIOD 04-05	51.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6808	CAS INC ADMINISTRATO	PLAN PERIOD 05-06	19.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6809	CAS INC ADMINISTRATO	PLAN PERIOD 06-07	146.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	05/11/2010	6810	CAS INC ADMINISTRATO	PLAN PERIOD 93-94	29.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/12/2010	6802	COBB, JEANETTE	SERVICE PERIOD 05/06/10-05/12/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/12/2010	6803	OCCUPATIONAL MEDICIN	SERVICE PERIOD 4/22/10	99.14
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2010	6811	ETMC	SERVICE PERIOD 10/1/09	3,445.59
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/14/2010	6812	ETMC FIRST PHYSICIAN	SERVICE PERIOD 10/1/09	358.35
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/17/2010	6816	COBB, JEANETTE	SERVICE PERIOD 5/13/10-5/19/10	525.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/18/2010	6813	HILYARD, CHRISTINE	SERVICE PERIOD 5/12/10-5/18/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/18/2010	6814	ETMC	SERVICE PERIOD 12/17/09	15.10
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/18/2010	6815	OCCUPATIONAL MEDICIN	SERVICE PERIOD 4/22/10	69.19
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/20/2010	6817	OCCUPATIONAL MEDICIN	SERVICE PERIOD 4/27/10	54.19
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	05/25/2010	6818	HILYARD, CHRISTINE	SERVICE PERIOD 5/19/10-5/25/10	116.00
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/01/2010	6819	HILYARD, CHRISTINE	SERVICE PERIOD 5/26/10-6/1/10	116.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/01/2010	6820	CAS INC ADMINISTRATO	FIXED COST 09-10	12,479.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/01/2010	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	06/01/2010	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	06/01/2010	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	06/01/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	-6,476.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	06/01/2010	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	06/01/2010	100042471	CYPRESS BEND RESORT	ALL INCLUSIVE PACKAGE FOR SUMMER LEADERSHIP RETREAT MAY 30- JUNE 1 2010	-761.92
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042636	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	70.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042636	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	185.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042636	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	192.75
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042636	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	50.00
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	06/02/2010	100042637	ADAIR OFFICE FURNITU	TREES AND STREAM ARTWORK ITEM#034 SUPERINTENDENT ASSISTANTS OFFICE	75.00
697 E 81 6249 00 750 0 99 000	MIDDLE 5/6 BOND/FACI	06/02/2010	100042637	ADAIR OFFICE FURNITU	12' CONFERENCE TABLE	0.00
697 E 81 6399 03 750 0 99 000	MIDDLE 5/6 BOND/FACI	06/02/2010	100042637	ADAIR OFFICE FURNITU	12' CONFERENCE TABLE	1,200.00
199 E 81 6249 DM 999 0 99 AIR	GENERAL OPERATI/FACI	06/02/2010	100042638	AIR CYBERNETICS INC	1ST DRAW ON REMOVING AND INSTALLING BOILER AND PUMPS CENTRAL/ PACE	20,906.25
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	346.85
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	346.85
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	173.43
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	173.43
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	173.43
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	173.43
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	346.83
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042639	ALLIED WASTE SERVICE	SERVICE PERIOD 5/1/10-5/31/10	1,734.25
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/02/2010	100042640	ANN'S PETALS	FLORAL ARRANGEMENT FOR ACADEMIC BANQUET	75.00
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/02/2010	100042640	ANN'S PETALS	FLOWERS FOR RETIREE RECEPTION	143.50
164 E 31 6339 00 001 0 31 000	HIGH SCHOOL ALL/GUID	06/02/2010	100042641	AP EXAMS	AP EXAMS	11,043.00
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	06/02/2010	100042642	APPLE INC	LAPTOP CASE	79.90
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	06/02/2010	100042642	APPLE INC	APPLE REMOTE FOR LAPTOP	19.00
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	06/02/2010	100042643	APSI	AP SUMMER INSTITUTE WORKSHOP JENNY ENRIQUEZ	450.00
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042644	AT&T	SERVICE 5/19-6/18	2,719.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042645	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	10.10
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042645	BAKER DISTRIBUTING C	BUILDING MAINTENANCE SUPPLIES MAY 2010	32.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 12 6499 10 102 0 99 000	GENERAL OPERATI/INST	06/02/2010	100042646	BAM INSTITUTIONAL SA	GIFT CERTIFICATES FOR TOP AR READERS IN 3RD AND 4TH GRADE	346.80
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	06/02/2010	100042646	BAM INSTITUTIONAL SA	GIFT CERTIFICATES FOR TOP AR READERS IN 3RD AND 4TH GRADE	53.20
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	06/02/2010	100042647	BAXTER SALES CO INC	JH ALL SPORTS DETERGENTS FOR MAY 2010	141.77
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	06/02/2010	100042647	BAXTER SALES CO INC	HS ALL SPORTS DETERGENTS FOR MAY 2010	60.08
487 E 36 6499 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/02/2010	100042648	C & C TROPHY	BOYS AND GIRLS TRACK AWARDS -2010 SEASON	75.75
487 E 36 6499 GT 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/02/2010	100042648	C & C TROPHY	BOYS AND GIRLS TRACK AWARDS -2010 SEASON	75.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042649	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE MAY 2010	57.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042649	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE MAY 2010	46.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042649	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE MAY 2010	82.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042649	CED NLR CREDIT	SUPPLIES FOR BUILDING MAINTENANCE MAY 2010	156.60
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042650	CHEVRON & TEXACO CAR	GASOLINE PURCHASE 5/22/10	46.97
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/9/10-5/10/10	30.36
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/9/10-5/10/10	56.03
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/13/10-5/12/10	9.57
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/13/10-5/12/10	587.70
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/13/10-5/12/10	9.57
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/12/10-5/11/10	214.85
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/9/10-5/10/10	241.59
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/13/10-5/12/10	33.77
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/12/10-5/11/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD 4/12/10-5/11/10	788.59
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042651	CITY OF LONGVIEW	SERVICE PERIOD	132.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					4/13/10-5/12/10	
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042652	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR 9TH GRADE WING @ HS	54.48
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042652	CLEANCARE INC.	DISINFECTANT FOR BUSES	57.36
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042652	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR CENTRAL OFFICE SHERRY	32.86
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042652	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR JUNIOR HIGH	48.58
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042652	CLEANCARE INC.	SUPPLIES WAREHOUSE	119.69
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042652	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR HS	100.72
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042652	CLEANCARE INC.	DISINFECTANT FOR BUSES	61.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042653	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	29.69
199 E 41 6649 00 703 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042654	COMPUTERLAND	TAX & BUSINESS OFFICE COMPUTERS & LASER PRINTERS	236.69
199 E 41 6649 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042654	COMPUTERLAND	TAX & BUSINESS OFFICE COMPUTERS & LASER PRINTERS	710.07
266 E 11 6649 34 102 0 99 000	STABILIZATION/INSTRU	06/02/2010	100042654	COMPUTERLAND	PURCHASE TWO LASER PRINTERS FOR CLASSROOM USE AT INTERMEDIATE CAMPUS	2,501.22
244 E 13 6411 00 001 1 22 000	CAREER TECH/CURRICUL	06/02/2010	100042655	CTAT	REGISTRATION / EARLY BIRD RATES FOR CTAT	3,700.00
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	06/02/2010	100042656	D & H DISTRIBUTING C	GRAPHING CALCULATORS FOR HIGH SCHOOL	15,007.20
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/02/2010	100042657	DAVIS, SHIRLEY	RETIREMENT GIFTS	944.00
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	06/02/2010	100042657	DAVIS, SHIRLEY	SERVICE AWARDS	3,800.75
486 E 36 6412 CB 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/02/2010	100042658	DAVIS, TERRI	REIMBURSE STUDENT TICKETS TO MEDIEVAL TIMES	347.75
199 E 31 6299 00 001 0 99 000	GENERAL OPERATI/GUID	06/02/2010	100042659	DIMENSION IMAGING	SCANNING OF ALL TRANSCRIPTS	1,000.00
486 E 31 6299 LA 001 0 99 000	HIGH SCHOOL CAM/GUID	06/02/2010	100042659	DIMENSION IMAGING	SCANNING OF ALL TRANSCRIPTS	3,154.10
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042660	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	64.95
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/02/2010	100042661	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -SAUCEDO	52.37
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/02/2010	100042661	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -DYKES	50.66
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/02/2010	100042661	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES -TURNER	30.14
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY 2010	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	UNIFORM & DUST MOP RENTAL MAY	156.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	40.11
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	49.71
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042662	G & K SERVICES	2010 UNIFORM & DUST MOP RENTAL MAY	35.00
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042663	GCR TRUCK TIRE	CENTE NEW 11R22.5 TIRES	3,808.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042663	GCR TRUCK TIRE	CENTE DISMOUNT/MOUNT TIRES, VALVE STEM SEALS	457.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	28.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	CREDIT FOR RETURNED MOTOR - INV# 9247652697	-20.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	RETURNED PRESSURE SWITCHES INV# 9252917027	-126.33
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	STORAGE RACK SYSTEMS FOR NEW MAINTENANCE FACILITIES	7,708.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	20.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	STEEL FOLDING GATE FS CARPENTRY SHOP	364.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	41.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES APRIL 2010	126.33
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES MAY 2010	10.54



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	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	9.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	22.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	70.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	231.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	264.10
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	10.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	5.28
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042664	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES MAY 2010	52.98
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042665	HALE, JERRY	BRASS INSTRUCTION FOR HS BAND SPRING SEMESTER	105.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042665	HALE, JERRY	BRASS INSTRUCTION FOR HS BAND SPRING SEMESTER	300.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042666	HALE, TONI	HIGH SCHOOL BAND WOODWIND INSTRUCTION FOR SPRING SEMESTER	175.00
482 E 11 6329 EA 102 0 99 000	INTERMEDIATE CA/INST	06/02/2010	100042667	HARRY K WONG PUBLICA	EFFECTIVE TEACHING PUBLICATION BY HARRY WONG - CHRISTY MCELYEA ORIGINATOR	32.95
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042668	HEAVY DUTY BUS PARTS	BUS REPAIR PARTS	172.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042669	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MAY 2010	75.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042669	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES MAY 2010	27.37
199 E 31 6329 00 001 0 99 000	GENERAL OPERATI/GUID	06/02/2010	100042670	INFOLINE OF GREGG CO	RESOURCE DIRECTORY FOR COUNSELORS	72.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042671	LOCK DOC INC.	DOOR CLOSERS FOR INT AND HS CAMPUSES	250.00
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042671	LOCK DOC INC.	DOOR CLOSERS FOR INT AND HS CAMPUSES	275.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042671	LOCK DOC INC.	HS PARTS TO FIX DOORS	620.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042671	LOCK DOC INC.	LOCKS FOR BUILDING MAINTENANCE SUPPLIES	90.60
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	06/02/2010	100042672	LOOSE IN THE LAB	ATOMS IN A CAGE	44.85
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	RETURNED METAL OSCILLAT PURCHASED ON PO 9510100857 INVOICE 965567	-28.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	52.28

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	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	177.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	35.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	16.95
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	GROUNDS SUPPLIES	130.29
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042673	LOWE'S	COMPACT REFRIGERATOR AND COUNTERTOP MICROWAVE FOR BUS BARN	458.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES APRIL 2010 (2ND)	5.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES APRIL 2010 (2ND)	2.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES APRIL 2010 (2ND)	-0.21
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES APRIL 2010 (2ND)	58.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES APRIL 2010 (2ND)	22.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	28.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	25.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	188.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	-25.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	20.09
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	99.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	115.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	32.54
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES MAY 2010	79.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	BUILDING MAINTNEANCE SUPPLIES	131.77

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	06/02/2010	100042673	LOWE'S	MAY 2010 BUILDING MAINTNEANCE SUPPLIES	19.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042673	LOWE'S	MAY 2010 BUILDING MAINTNEANCE SUPPLIES	44.10
199 E 34 6311 02 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042674	LUBRICATION SERVICES	MAY 2010 ANTI-FREEZE, GREASE AND OIL FOR VEHICLES	3,837.80
865 E 00 6499 EH 102 0 00 000	STUDENT ACTIVIT/GENE	06/02/2010	100042675	MASTER AUDIO VISUAL	TV, MOUNT, HARDWARE, AND INSTALLATION FOR TV IN THE CAFETERIA - CHRISTY MCELYEA ORIGINATOR	1,651.00
163 E 11 6398 00 043 0 30 000	STATE COMPENSAT/INST	06/02/2010	100042675	MASTER AUDIO VISUAL	3066AV STEREO HEADPHONE WITH BOOM MIC	88.00
485 E 36 6499 JA 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/02/2010	100042676	MAZZIO'S PIZZA	YEAR END PARTY FOR BANDS	218.00
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	06/02/2010	100042677	MCGRAW-HILL COMPANIE	AP SOCIAL STUDY MATERIAL	75.57
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	06/02/2010	100042678	MEDICAID CLAIM SOLUT	SERVICES RENDERED 5/21/10	446.37
255 E 13 6291 00 102 0 99 000	TITLE II PART A/CURR	06/02/2010	100042679	MELTON, JUDY	JUDY MELTON FEE FOR CONTRACTED MATH SERVICES AT INTERMEDIATE CAMPUS	2,168.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042680	MORRISON SUPPLY	MAINTENANCE SUPPLIES MAY 2010	25.90
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	06/02/2010	100042681	NCTC	PURCHASE ORDER FOR NATIONAL CRIMINAL HISTORIES 4/16/10-5/15/10	580.00
199 E 23 6399 00 102 0 99 000	GENERAL OPERATI/SCHO	06/02/2010	100042682	OFFICE DEPOT CARD PL	HP LASER JET TONER ( CC364 A ) BLACK TONER FOR THE OFFICE. KATHY MEADOWS	159.15
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/02/2010	100042682	OFFICE DEPOT CARD PL	OFFICE AND TEACHER START UP SUPPLIES FOR EXCEL	1.75
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/02/2010	100042682	OFFICE DEPOT CARD PL	OFFICE AND TEACHER START UP SUPPLIES FOR EXCEL	495.87
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/02/2010	100042682	OFFICE DEPOT CARD PL	OFFICE AND TEACHER START UP SUPPLIES FOR EXCEL	190.12
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/02/2010	100042682	OFFICE DEPOT CARD PL	OFFICE AND TEACHER START UP SUPPLIES FOR EXCEL	1,251.66
199 E 41 6399 00 703 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042682	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	38.18
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042682	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	26.40
865 E 00 6499 NT 001 0 00 000	STUDENT ACTIVIT/GENE	06/02/2010	100042683	PAPACITAS	SPANISH CLUB END OF YEAR CELEBRATION	199.55
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042684	PARTSMATER	SCREWS, NUTS AND BOLTS FOR	447.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6219 01 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042685	PENSERV PLAN SERVICE	BUS REPAIRS 60 APRIL 2010 PARTICIPANT FEES	120.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/02/2010	100042686	PETERS AUTOPLEX	RIGHT REAR TAIL LIGHT	231.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042687	PLUMBMASTER	PLUMBING SUPPLIES	287.77
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042688	PROCELLS OFFICE PROD	SUPPLIES FOR WAREHOUSE	41.99
199 E 11 6399 10 041 0 11 000	GENERAL OPERATI/INST	06/02/2010	100042688	PROCELLS OFFICE PROD	SUPPLIES FOR READING FOR 2010-2011	250.48
211 E 11 6329 00 041 0 30 000	TITLE I PART A/INSTR	06/02/2010	100042689	REGION IV ESC	GATEWAYS TO SCIENCE GRADE 7 & 8 / TEACHER AND STUDENT EDITION/ TAKS PREPARATION	6,098.00
199 E 11 6329 40 041 0 11 000	GENERAL OPERATI/INST	06/02/2010	100042689	REGION IV ESC	GATEWAYS TO SCIENCE GRADE 7 & 8 / TEACHER AND STUDENT EDITION/ TAKS PREPARATION	1,042.00
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042690	SAMS CLUB DIRECT	SUPPLIES FOR OFFICE	54.66
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042690	SAMS CLUB DIRECT	SUPPLIES FOR OFFICE	73.67
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/02/2010	100042690	SAMS CLUB DIRECT	SNACKS/TREATS/PAPER GOODS FOR PRIMARY FIELD DAY	14.88
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/02/2010	100042690	SAMS CLUB DIRECT	SNACKS/TREATS/PAPER GOODS FOR PRIMARY FIELD DAY	13.88
480 E 11 6499 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/02/2010	100042690	SAMS CLUB DIRECT	SNACKS/TREATS/PAPER GOODS FOR PRIMARY FIELD DAY	62.55
481 E 11 6399 CK 101 0 99 000	ELEMENTARY CAMP/INST	06/02/2010	100042690	SAMS CLUB DIRECT	SUPPLIES FOR CONCESSION STAND PER ATTACHED LIST	517.72
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/02/2010	100042690	SAMS CLUB DIRECT	SNACKS/TREATS/PAPER GOODS FOR PRIMARY FIELD DAY	52.32
480 E 11 6499 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/02/2010	100042690	SAMS CLUB DIRECT	SNACKS/TREATS/PAPER GOODS FOR PRIMARY FIELD DAY	153.42
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	06/02/2010	100042690	SAMS CLUB DIRECT	ITEMS FOR FIELD DAY CONCESSION STAND - MARIE SHELTON ORIGINATOR	332.28
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	06/02/2010	100042690	SAMS CLUB DIRECT	ITEMS FOR FIELD DAY CONCESSION STAND - MARIE SHELTON ORIGINATOR	268.94
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/02/2010	100042690	SAMS CLUB DIRECT	MEMBERSHIP FEE MARIE SHELTON	15.00
483 E 12 6399 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/02/2010	100042691	SCHOLASTIC BOOK FAIR	PAYMENT FOR BOOK FAIR	2,600.28
199 E 53 6411 00 999 0 99 000	GENERAL OPERATI/DATA	06/02/2010	100042692	SKYWARD INC	REGISTRATION/ TERRI WERTH/ PEIMS SUMMER SUBMISSIONS #3/ 5/11/10	275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	158.54
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	240.08
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	123.39
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	4,693.73
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	521.52
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SRVICE 4/26-5/24	3,014.39
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE 4/26-5/24	82.83
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	15,933.37
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	7,705.48
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	6,682.27
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	5,524.04
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	1,533.88
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	4,868.42
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/02/2010	100042693	SOUTHWESTERN ELECTRI	SERVICE MAY 2010	3,363.86
199 E 36 6499 94 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042694	SOUTHWEST EMBLEM COM	UIL PATCHES FOR CONTESTANTS BANQUET 5/19/10	380.25
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/02/2010	100042695	SPLASH KINGDOM	FINAL PAYMENT FOR SPLASH KINGDOM; 5/25/10	564.00
483 E 36 6499 CH 043 0 99 000	MIDDLE SCHOOL C/EXTR	06/02/2010	100042695	SPLASH KINGDOM	SPLASH KINGDOM TICKETS AND MEAL VOUCHERS FOR SELECT CHOIR STUDENTS	260.00
199 E 41 6396 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042696	SURVEY MONKEY.COM LL	ANNUAL SUBSCRIPTION	200.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042697	TASBO	2010 SUMMER CONFERENCE / MATTHEW BLAKE/ JUNE 17-18, 2010/ KERRVILLE, TX	75.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042697	TASBO	2010 SUMMER CONFERENCE / MATTHEW BLAKE/ JUNE 17-18, 2010/ KERRVILLE, TX- PAY204-05	140.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042697	TASBO	2010 SUMMER CONFERENCE / MATTHEW BLAKE/ JUNE 17-18, 2010/ KERRVILLE, TX-ACT210-01	140.00
865 E 00 6499 JH 041 0 00 000	STUDENT ACTIVIT/GENE	06/02/2010	100042698	TASC	TASC WORKSHOP; SHERMAN, TX; JUNE 14-18, 2010	1,715.00
483 E 36 6399 GL 043 0 99 000	MIDDLE SCHOOL C/EXTR	06/02/2010	100042699	TAYLOR PUBLISHING CO	FINAL PAYMENT ON '09-'10 MIDDLE SCHOOL YEARBOOK	1,176.82
482 E 23 6398 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/02/2010	100042699	TAYLOR PUBLISHING CO	BALANCE DUE FOR 2009 - 2010 INTERMEDIATE YEARBOOKS	2,923.86
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	06/02/2010	100042700	TOP FUNDRAISERS OF E	FUNDRAISER FOR BPA	573.70
865 E 00 6499 LH 001 0 00 000	STUDENT ACTIVIT/GENE	06/02/2010	100042701	TUXEDO COMPANY	OUTFITS FOR DANCING WITH THE	700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/02/2010	100042702	US POSTMASTER	STARS FIRST-CLASS PRESORT PI PERMIT #158	185.00
199 E 36 6411 17 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042703	VISA	HOTEL FOR TEXAS STATE & SOLO ENSEMBLE CONTEST MAY 30, 2010 ROUND ROCK, TX	317.79
199 E 36 6412 17 001 0 99 000	GENERAL OPERATI/EXTR	06/02/2010	100042703	VISA	HOTEL FOR TEXAS STATE & SOLO ENSEMBLE CONTEST MAY 30, 2010 ROUND ROCK, TX	1,165.23
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/02/2010	100042703	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	801.44
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	06/02/2010	100042703	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	433.81
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/02/2010	100042703	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	6,073.38
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	06/02/2010	100042703	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	433.81
255 E 41 6411 00 750 0 99 000	TITLE II PART A/GENE	06/02/2010	100042703	VISA	SUMMER LEADERSHIP RETREAT. MAY 30-JUNE 1 2010.	867.63
482 E 11 6412 EA 102 0 99 000	INTERMEDIATE CA/INST	06/02/2010	100042703	VISA	SKATEPLEX - STUDENT REWARD FIELD TRIP - CLIFF LIGHTFOOT ORIGINATOR	2,236.50
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	06/02/2010	100042704	XEROX CORPORATION	NL2-046188 COPIER LEASE	114.15
162 E 11 6498 00 999 0 23 000	SPECIAL EDUCATI/INST	06/02/2010	100042705	ZAPS T-SHIRTS	SPECIAL EDUCATION FIELD DAY T-SHIRTS	3,370.36
162 E 11 6498 00 999 0 23 000	SPECIAL EDUCATI/INST	06/02/2010	100042705	ZAPS T-SHIRTS	SPECIAL EDUCATION FIELD DAY T-SHIRTS	1,788.83
162 E 11 6498 00 999 0 23 000	SPECIAL EDUCATI/INST	06/02/2010	100042705	ZAPS T-SHIRTS	SPECIAL EDUCATION FIELD DAY T-SHIRTS	55.75
162 E 11 6498 00 999 0 23 000	SPECIAL EDUCATI/INST	06/02/2010	100042705	ZAPS T-SHIRTS	SPECIAL EDUCATION FIELD DAY T-SHIRTS	101.76
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/03/2010	100042388	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	-19.90
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	06/07/2010	100042706	ACT 2	REGISTRATION FOR 2010 ACT BIENNIAL CONFERENCE FOR JEFF COLE	110.00
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042707	A-1 PARTY AND TENT R	SUPPLIES FOR NHS INDUCTION	40.15
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042708	AAXION INC	HOSES AND FITTINGS FOR BUSES	31.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042709	ADAMS, JACQUELINE	MILEAGE REIMBURSEMENT MAY	62.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042710	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT APRIL	43.00
					2010	
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042710	ADAMS, SHALONDA	MILEAGE REIMBURSEMENT MAY	38.00
					2010	
162 E 11 6498 00 999 0 23 000	SPECIAL EDUCATI/INST	06/09/2010	100042711	ALLIED TROPHY CO.	RIBBONS AND MEDALS FOR SPECIAL OLYMPIC FIELD DAY/MAY 14, 2010	2,354.00
266 E 53 6647 34 999 0 99 000	STABILIZATION/DATA P	06/09/2010	100042712	APPLE INC	IPAD AND PERIPHERALS	99.00
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042713	AT&T	SERVICE 5/25-6/24	3,517.94
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042713	AT&T	E-RATE DISCOUNT 5/25/10	-2,215.90
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042714	ATMOS ENERGY	SERVICE 4/28/10-5/27/10	18.78
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042714	ATMOS ENERGY	SERVICE 4/28/10-5/27/10	169.03
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042714	ATMOS ENERGY	SERVICE 4/28/10-5/27/10	137.27
199 E 36 6218 18 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042715	BOTES, JOHAN	UIL STATE SOLO ACCOMPANIST	300.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042716	C&C IRRIGATION	SPRINKLERS FOR CAMPUSES SPORTS FIELDS	632.00
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	06/09/2010	100042717	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING 5/11-5/17	1,879.62
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042718	CARDEN, LACY	MILEAGE REIMBURSEMENT MAY 2010	52.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042719	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES 2010	67.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042719	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES 2010	66.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042719	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES 2010	25.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042719	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES 2010	28.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042719	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES 2010	24.84
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	366.50
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	51.34
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	212.97
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	299.05
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	284.75
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	98.94
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	328.63
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	680.40

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240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	197.50
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	62.28
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	64.55
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	235.69
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	239.18
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	207.60
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	40.23
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	24.30
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	18.58
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	7.70
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042720	C.D. HARTNETT	FOOD & NON-FOOD FOR MAY 2010	0.00
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	06/09/2010	100042721	CDW GOVERNMENT INC	EMAIL CLIENT LICENSES (CAL) FOR EMAIL SYSTEM / OFFICE PRO PLUS LICENSES	19,149.50
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042722	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	101.67
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042723	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR MAY 2010	2,362.50
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042723	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR MAY 2010	1,309.50
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042723	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR MAY 2010	1,071.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042723	CICIS PIZZA OF LONGV	SNACK BAR PIZZA FOR MAY 2010	95.00
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	63.83
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	574.46
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	38.94
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	350.45
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	213.62
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	234.96
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	193.21
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	63.29
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	569.59
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	86.45
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	547.47
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	496.55
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	144.77
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	478.14



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199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	853.31
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042724	CITY OF LONGVIEW	SERVICE 4/19/10-5/18/10	3,079.70
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	06/09/2010	100042725	CITY OF LONGVIEW	JOINT ELECTION AGREEMENT 5/8/10	1,949.37
163 E 11 6411 00 999 0 30 000	STATE COMPENSAT/INST	06/09/2010	100042726	CLARK, JEANIE	MILEAGE REIMBURSEMENT MAY 2010	71.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042727	CLEANCARE INC.	CUSTODIAL SUPPLIES FACILITY SERVICES	404.04
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042728	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	06/09/2010	100042728	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	06/09/2010	100042728	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042729	COKE, JERI	TEACH REQUIRED TWIRLING ROUTINE/JUDGE HS AUXILLARY TRYOUTS	350.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042730	CONWAY, VICKI	BAND STATE SOLO & ENSEMBLE ACCOMPANY	250.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042731	COVINGTON, MELANIE	MILEAGE REIMBURSEMENT MAY 2010	63.40
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042732	CURL, JOHANNA	MILEAGE REIMBURSEMENT MAY 2010	31.00
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	06/09/2010	100042733	D & H DISTRIBUTING C	GRAPHING CALCULATORS FOR HIGH SCHOOL	4,769.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042734	DANIEL, CHRISTI	MILEAGE REIMBURSEMENT MAY 2010	42.50
482 E 11 6499 EF 102 0 99 000	INTERMEDIATE CA/INST	06/09/2010	100042735	DAVIS, SHIRLEY	MEDALS, TROPHIES, & ENGRAVED PLATES FOR TOP AR READERS - HOLLY BLAYLOCK ORIGINATOR	217.00
487 E 36 6499 TN 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042735	DAVIS, SHIRLEY	TENNIS AWARDS FOR BANQUET MAY 18, 2010	99.00
161 E 36 6498 TN 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042735	DAVIS, SHIRLEY	TENNIS AWARDS FOR BANQUET MAY 18, 2010	160.00
161 E 36 6498 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042735	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET AWARDS APRIL 21, 2010	132.00
161 E 36 6498 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042735	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET AWARDS APRIL 21, 2010	15.00
161 E 36 6498 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042735	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET AWARDS APRIL 21, 2010	24.00
161 E 36 6498 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042735	DAVIS, SHIRLEY	GIRLS SOCCER BANQUET AWARDS APRIL 21, 2010	40.00

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199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042736	DAWSON, RANDY	JUDGE FOR H S BAND AUXILARY TRYOUTS	210.00
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042737	DERKOWSKI, CLETA	MILEAGE REIMBURSEMENT MAY 2010	8.75
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	103.19
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	47.18
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	88.03
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	47.18
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	67.65
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	198.08
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042738	DIXIE PAPER CO.	NON-FOOD FOR MAY 2010	33.93
162 E 11 6399 00 102 0 23 000	SPECIAL EDUCATI/INST	06/09/2010	100042739	EAI EDUCATION	CLASSROOM SUPPLIES FOR CONTENT MASTERY - SUZIE MEIER ORIGINATOR	17.95
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. COVINGTON	146.64
263 E 11 6399 00 102 0 25 000	TITLE III PAR A/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	BILINGUAL SUPPLIES/VIRI CASTILLO/INTERMEDIATE	359.48
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.17
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	TEACHER START UP SUPPLIES	50.20
199 E 11 6399 00 101 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	CLASSROOM SUPPLIES PER ATTACHED LIST-MUNIZ	48.59
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042740	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. AKANA	25.20
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042741	ECOLAB EQUIPMENT CAR	PARTS FOR HOBART CONVECTION OVEN ELE	86.10
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	2,110.09
199 E 11 6399 09 001 0 21 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	9.82
199 E 11 6399 09 001 0 25 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	49.10
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19
199 E 11 6399 13 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 13 001 0 21 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	206.19
199 E 11 6399 14 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	19.64
199 E 11 6399 15 001 0 21 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	19.64
199 E 11 6399 15 001 0 25 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19

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199 E 11 6399 19 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19
199 E 11 6399 26 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19
199 E 11 6399 30 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.68
199 E 11 6399 40 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	9.82
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 61 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	58.91
199 E 11 6399 62 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 64 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.19
199 E 11 6399 65 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	981.89
199 E 11 6399 97 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	196.37
199 E 11 6399 27 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COPY PAPER FOR CAMPUS	98.22
199 E 11 6399 09 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COLORED COPY PAPER, CARD STOCK, POSTER BOARD MATH DEPT, MATH/SCIENCE/ENGLISH DEPT	34.00
199 E 11 6399 15 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042742	FLATT STATIONERS	COLORED COPY PAPER, CARD STOCK, POSTER BOARD MATH DEPT, MATH/SCIENCE/ENGLISH DEPT	37.45
199 E 36 6399 94 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042742	FLATT STATIONERS	COLORED COPY PAPER, CARD STOCK, POSTER BOARD MATH DEPT, MATH/SCIENCE/ENGLISH DEPT	27.98
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	360.33
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	186.92
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	283.20
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	484.23
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	470.70
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	227.61
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	178.56
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	112.32
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042743	FLOWERS BAKING CO OF	FOOD FOR MAY 2010	149.76
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	689.76
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	749.26
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	1,529.93
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	3,004.90
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	2,068.70
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	2,098.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	73.69
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	232.24
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	357.57
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	431.56
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	418.27
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	307.74
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	1,207.69
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	903.58
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042744	FOREMOST DAIRY	MILK FOR MAY 2010	2,056.32
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	730.65
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	267.05
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	567.90
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	1,300.95
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	953.75
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	682.40
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	151.15
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	28.30
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	14.10
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	5.65
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	28.20
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	35.25
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00

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	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	107.05
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	41.48
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	92.83
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	112.13
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	29.95
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042745	FRESH COUNTRY	FOOD AND NON-FOOD FOR MAY 2010	0.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	06/09/2010	100042746	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES-3/29-5/21	100.00
161 E 36 6411 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042747	GLADEWATER ATHLETIC	GIRLS TRACK MEALS REGIONAL QUALIFIERS MEET GLADEWATER APRIL 23, 2010	15.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042747	GLADEWATER ATHLETIC	GIRLS TRACK MEALS REGIONAL QUALIFIERS MEET GLADEWATER APRIL 23, 2010	60.00
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	165.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	126.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	444.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	432.00
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	426.00
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	228.00
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042748	GOLDEN FLAKE BAKERY	FOOD FOR MAY 2010	75.00
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/09/2010	100042748	GOLDEN FLAKE BAKERY	RETIREMENT CAKE FOR RECEPTION	75.00
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042749	GORE, JERRY	OFFICIAL SOFTBALL PLAYOFF 5/3/10	65.00
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042749	GORE, JERRY	OFFICIAL SOFTBALL PLAYOFF 4/30/10	55.00
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042749	GORE, JERRY	OFFICIAL SOFTBALL PLAYOFF	65.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					5/1/10	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042750	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	24.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042750	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	21.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042750	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	37.30
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042750	GRAINGER INC	CONDENSER MOTOR FOR CHILLER AT HS	695.13
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042750	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	74.97
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	06/09/2010	100042751	HEBERT, JOSEPH	2009 TAX REFUND	10.64
485 E 36 6399 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/09/2010	100042752	HOLSOMBACK, JAMES	REMBURSEMENT FOR CONTEST /SCORES/POSTAGE	49.97
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042753	HOYLE, KATHERINE	MILEAGE REIMBURSEMENT MAY 2010	61.20
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	06/09/2010	100042754	HULL, BONNIE	MILEAGE REIMBURSEMENT MAY 2010	44.90
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	06/09/2010	100042754	HULL, BONNIE	MILEAGE REIMBURSEMENT 6/2010	6.60
199 E 36 6299 18 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042755	JACKSON, MICHELLE	SOUND ENGINEER FOR CHOIR POP CONCERT MAY 13-14, 2010	783.00
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	06/09/2010	100042756	JENKINS, ANNE	DISTRICT INVESTMENTS MAY 2010	75.00
199 A 00 1263 00 000 0 00 000	GENERAL OPERATI/DUE	06/09/2010	100042756	JENKINS, ANNE	DISTRICT INVESTMENTS - MAY 2010	207.00
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	06/09/2010	100042756	JENKINS, ANNE	DISTRICT INVESTMENTS MAY 2010	200.00
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042757	KEITT, PAIGE	JUDGE FOR HS AUXILLARY TRYOUTS	210.00
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042758	KIRCHHOFF, JOSEPH	OFFICIAL BASEBALL PLAYOFF 5/7/10	75.00
487 E 36 6218 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042758	KIRCHHOFF, JOSEPH	OFFICIAL BASEBALL PLAYOFF 5/6/10	70.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042759	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	19.90
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042759	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES	295.44
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042759	LONGVIEW LAWN & GARD	GROUNDS EQUIPMENT SUPPLIES APRIL 2010	13.98
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042760	MADE-RITE CO.	SNACK BAR FOOD FOR MAY 2010	807.60
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042760	MADE-RITE CO.	SNACK BAR FOOD FOR MAY 2010	278.80
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042760	MADE-RITE CO.	SNACK BAR FOOD FOR MAY 2010	369.82
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042761	MARTIN LP GAS INC	PROPANE	21.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042761	MARTIN LP GAS INC	PROPANE	21.00
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042762	MASTER AUDIO VISUAL	FS TRAINING ROOM AND CONFERENCE ROOM PROJECTION	1,942.00

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199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042762	MASTER AUDIO VISUAL	SYSTEMS FS TRAINING ROOM AND CONFERENCE ROOM PROJECTION SYSTEMS	364.00
199 E 11 6649 00 999 0 11 P00	GENERAL OPERATI/INST	06/09/2010	100042762	MASTER AUDIO VISUAL	LUMENS DC166 DOCUMENT CAMERA	559.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/09/2010	100042763	MAZZIO'S PIZZA	AR PIZZA FOR STUDENTS	179.81
199 E 11 6499 10 041 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042763	MAZZIO'S PIZZA	AR PIZZA FOR STUDENTS	35.83
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	06/09/2010	100042764	MCCREARY VESELKA BRA	ATTORNEY FEE MAY 2010	4,284.37
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042765	MCKINNEY, STASHA	MILEAGE REIMBURSEMENT MAY 2010	22.40
486 E 23 6399 LA 001 0 99 000	HIGH SCHOOL CAM/SCHO	06/09/2010	100042766	MONTGOMERY DEDEE	REIMBURSE PARENT FOR HER STUDENT'S JACKET THAT WAS VANDALIZED BY ANOTHER STUDENT	16.24
161 E 36 6269 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042767	MT PLEASANT ATHLETIC	FACILITY RENTAL - BOYS AND GIRLS SOCCER PLAYOFF @ MT PLEASANT	18.83
161 E 36 6269 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042767	MT PLEASANT ATHLETIC	FACILITY RENTAL - BOYS AND GIRLS SOCCER PLAYOFF @ MT PLEASANT	18.82
204 E 31 6291 00 999 0 99 000	TITLE IV PART A/GUID	06/09/2010	100042768	NELSON, MARIE	CRISIS MANAGEMENT TRAINING CONSULTANT FEES	1,200.00
486 E 11 6499 LA 001 0 99 000	HIGH SCHOOL CAM/INST	06/09/2010	100042769	NEW ORLEANS GARDENS	FLORAL PURCHASES FOR BACCALAUEATE/GRADUATION TO BE USED AT HS CAMPUS AFTER	275.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	06/09/2010	100042770	NOBLE ENTERPRISES	ARMORED SERVICE MAY 18,21,25,28	120.00
224 E 31 6411 00 999 0 23 000	IDEA PART B FOR/GUID	06/09/2010	100042771	NOLAN, ROBIN	MILEAGE REIMBURSEMENT MAY 2010	44.10
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	06/09/2010	100042772	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	14.95
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	06/09/2010	100042772	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	808.95
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	06/09/2010	100042772	OFFICE DEPOT CARD PL	SUPPLIES FOR MULTI MEDIA	183.99
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	29.54
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	21.10
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	21.10
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	104.90
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	83.80
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042773	OLMSTED-KIRK	NON-FOOD FOR MAY 2010	160.15
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042773	OLMSTED-KIRK	COLORLED COVERED PAPER	891.78
199 E 11 6399 40 103 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042773	OLMSTED-KIRK	COLORLED COVERED PAPER	259.76

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042774	PEGUES HURST MOTOR C	FAN CLUTCH FOR BUSES	783.06
485 E 36 6399 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/09/2010	100042775	PENNELLO, ROBERT	JERSEYS FOR CHEERLEADERS	384.00
211 E 11 6399 00 041 0 30 000	TITLE I PART A/INSTR	06/09/2010	100042776	PIECES OF LEARNING	ACTIVITIES; PUZZLES FOR SOCIAL STUDIES DEPT	102.35
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042777	PILGRIM'S FOOD SYSTE	COMMODITY STORAGE AND DELIVERY FOR MAY 2010	41.83
199 E 11 6399 09 041 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042778	PROCELLS OFFICE PROD	MISCELLANEOUS SUPPLIES FOR ENGLISH CLASSES	659.73
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042778	PROCELLS OFFICE PROD	ATHLETIC OFFICE SUPPLIES	63.99
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042778	PROCELLS OFFICE PROD	ATHLETIC OFFICE SUPPLIES	23.98
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042778	PROCELLS OFFICE PROD	ATHLETIC OFFICE SUPPLIES	21.99
199 E 11 6399 60 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042778	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE, COUNSELOR OFFICE, TEACHER	82.64
199 E 23 6399 00 001 0 99 000	GENERAL OPERATI/SCHO	06/09/2010	100042778	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE, COUNSELOR OFFICE, TEACHER	120.10
199 E 31 6399 00 001 0 99 000	GENERAL OPERATI/GUID	06/09/2010	100042778	PROCELLS OFFICE PROD	SUPPLIES FOR OFFICE, COUNSELOR OFFICE, TEACHER	208.93
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	06/09/2010	100042779	REALITYWORKS INC	REAL CARE BABY PRODUCTS FOR JOLIE GILLEY	2,179.25
199 E 31 6239 00 999 0 99 000	GENERAL OPERATI/GUID	06/09/2010	100042780	REGION VII ESC	EXAMS FOR ACCELERATION GRADE 1 AND GRADE 3	240.00
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042781	RISO INC	# 81262260 METER OVERAGES	9.30
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042781	RISO INC	# 81262262 METER OVERAGES	618.77
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042781	RISO INC	# 81262058 METER OVERAGES	14.59
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042781	RISO INC	# 81262440 METER OVERAGES	107.25
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	312.30
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BRAKE DRUMS FOR BUSES	2,660.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	83.82
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	FAN CLUTCHES FOR BUS	1,064.52



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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	137.74
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	8.19
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	FRONT DOOR LEVER ASSY. FOR BUS	126.79
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	398.75
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	89.34
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	225.88
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	164.87
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042782	RUSH TRUCK CENTER	BUS REPAIR PARTS	298.28
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/09/2010	100042783	SALUS EDUCATION LLC	SALUS EDUCATION'S "DIABETES CARE AT SCHOOL: BRIDGING THE GAP" DIABETES AWARENESS PROGRAM	805.00
266 E 11 6399 00 043 0 99 000	STABILIZATION/INSTRU	06/09/2010	100042784	SCHOLASTIC INC	PURCHASE ADDITIONAL 5 STUDENT LICENSES FOR READ 180	3,545.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042785	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	66.03
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042785	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	256.78
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042785	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	40.04
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/09/2010	100042785	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	-114.60
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042786	SCHROEDER, JENNIFER	MILEAGE REIMBURSEMENT MAY 2010	43.90
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/09/2010	100042787	SCHULIK, CHERYL	MILEAGE REIMBURSEMENT MAY 2010	44.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042788	SHERWIN-WILLIAMS	PAINT SUPPLIES MAY 2010	94.28
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042788	SHERWIN-WILLIAMS	PAINT SUPPLIES MAY 2010	25.74
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042788	SHERWIN-WILLIAMS	PAINT SUPPLIES MAY 2010	85.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042788	SHERWIN-WILLIAMS	PAINT SUPPLIES MAY 2010	14.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042788	SHERWIN-WILLIAMS	PAINT SUPPLIES MAY 2010	11.94
266 E 53 6399 34 999 0 99 000	STABILIZATION/DATA P	06/09/2010	100042789	SHI GOVERNMENT SOLUT	PURCHASE SOFTWARE FOR NEW CRITICAL FILE BACKUP SYSTEM TO BE USED DISTRICT WIDE	25,435.00
485 E 36 6412 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/09/2010	100042790	SIX FLAGS OVER TEXAS	DEPOSIT FOR 6 FLAGS TRIP. DOCUMENTATION ATTACHED	3,070.75
162 E 31 6339 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/09/2010	100042791	SLOSSON EDUCATIONAL	PRO-SOURCE COMPUTER SCORING SYSTEM CD-ROM	138.60
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042792	SOCCER CORNER	BOYS SOCCER JACKETS, SWEAT TOPS AND PANTS	42.50
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042792	SOCCER CORNER	BOYS SOCCER JACKETS, SWEAT TOPS AND PANTS	37.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042792	SOCCER CORNER	BOYS SOCCER JACKETS, SWEAT TOPS AND PANTS	31.00
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042792	SOCCER CORNER	BOYS SOCCER JACKETS, SWEAT TOPS AND PANTS	24.50
161 E 36 6399 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042792	SOCCER CORNER	BOYS SOCCER JACKETS, SWEAT TOPS AND PANTS	10.00
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	06/09/2010	100042793	SONIC	SONIC DRINKS FOR TEACHERS FOR TEACHER APPRECIATION WEEK.	73.15
199 E 11 6269 00 001 0 99 GRD	GENERAL OPERATI/INST	06/09/2010	100042794	SPECIALTY EVENT SEAT	BLEACHER RENTAL FOR GRADUATION / WO #16230	15,120.00
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/09/2010	100042795	STORER EQUIPMENT COM	FREIGHT FOR SHIPPING REPLACEMENT FAN	24.51
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042796	STRIPLAND, LAURA	JUDGE FOR HS AUXILLARY TRYOUTS	122.50
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	403.49
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	92.18
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	304.78
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	505.59
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	453.38
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	614.20
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	223.76
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	19.78
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	102.04
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	13.18
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	0.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY 2010	0.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	39.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					2010	
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	39.54
					2010	
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	27.80
					2010	
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	102.72
					2010	
240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042797	SYSCO FOODS OF EAST	FOOD AND NON FOOD FOR MAY	0.00
					2010	
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	06/09/2010	100042798	TAFT, STEPHEN	MILEAGE REIMBURSEMENT MAY	49.15
					2010	
199 E 81 6249 DM 999 0 99 TAN	GENERAL OPERATI/FACI	06/09/2010	100042799	TANDUS	CARPETING AND VCT AT HIGH	107,334.67
					SCHOOL	
199 E 11 6399 26 001 0 11 000	GENERAL OPERATI/INST	06/09/2010	100042800	TEXAS EDUCATION AGEN	NEW DRIVER EDUCATION FORMS	400.00
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	06/09/2010	100042801	THOMPSON, MARJORIE	2009 TAX REFUND	27.34
					000581904,000581902,	
					000581903	
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	06/09/2010	100042802	TIVA CONFERENCE	TIVA SUMMER CONFERENCE	250.00
					REGISTRATION; 7/12-7/16;	
					HOUSTON TX	
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/09/2010	100042803	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/ERC	-35.78
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/09/2010	100042803	TOPP OFFICE SUPPLY	OFFICE SUPPLIES/ERC	1,119.95
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/09/2010	100042803	TOPP OFFICE SUPPLY	ITEM 70324 FASTENER/ERC	26.98
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/09/2010	100042803	TOPP OFFICE SUPPLY	5 DRAWER LATERAL FILE FOR	789.99
					STUDENT FILE FOLDERS/ERC	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
483 E 23 6399 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	06/09/2010	100042804	TROY BUSINESS FORMS	ENVELOPES FOR MIDDLE SCHOOL	168.00
199 E 52 6219 00 043 0 99 000	GENERAL OPERATI/SECU	06/09/2010	100042805	WASHBURN, RUSSELL	TRAFFIC CONTROL MAY 2010	250.00
199 E 52 6219 00 102 0 99 000	GENERAL OPERATI/SECU	06/09/2010	100042805	WASHBURN, RUSSELL	TRAFFIC CONTROL MAY 2010	250.00
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/09/2010	100042806	WATCH DOGS	RENEWAL KIT FOR WATCH D.O.G.S. FOR 2010-2011 SCHOOL YEAR	180.00
161 E 36 6411 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042807	WHITEHOUSE ATHL BOOS	BOYS TRACK MEALS WHITEHOUSE MEET APRIL 1, 2010	10.00
161 E 36 6412 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042807	WHITEHOUSE ATHL BOOS	BOYS TRACK MEALS WHITEHOUSE MEET APRIL 1, 2010	215.00
161 E 36 6411 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042807	WHITEHOUSE ATHL BOOS	GIRLS TRACK PLAYERS AND COACHES MEALS WHITEHOUSE APRIL 1, 2010	20.00
161 E 36 6412 GT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/09/2010	100042807	WHITEHOUSE ATHL BOOS	GIRLS TRACK PLAYERS AND COACHES MEALS WHITEHOUSE APRIL 1, 2010	95.00
487 E 36 6218 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/09/2010	100042808	WHITTLE, JAMES	SOFTBALL PLAYOFF OFFICIAL 5/7/10	145.27
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	247.19
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	208.61
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	31.86
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	282.52
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	155.41
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	63.72
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	55.82
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	223.28
240 E 35 6341 20 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 20 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 20 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6341 20 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	55.80
240 E 35 6341 20 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	74.40
240 E 35 6341 20 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	93.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	203.58
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	115.71
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	79.69
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	365.40
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	334.95
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	83.25

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240 E 35 6342 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/09/2010	100042809	WILLIAM GEORGE COMPA	FOOD & NON-FOOD FOR MAY 2010	0.00
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	06/09/2010	100042810	XEROX CORPORATION	WTM-768401 COPIER LEASE - 2 MONTHS	1,424.10
199 E 36 6299 17 001 0 99 000	GENERAL OPERATI/EXTR	06/09/2010	100042811	YODER, KARMAN	TEACH FLAG ROUTINE/JUDGE HS AUXILLARY TRYOUTS	297.50
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2010	6821	OCCUPATIONAL MEDICIN	SERVICE PERIOD 04/12/10-04/28/10	165.51
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2010	6822	OCCUPATIONAL MEDICIN	SERVICE PERIOD 5/18/10 CHRIS HILYARD	54.19
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/14/2010	6823	OCCUPATIONAL MEDICIN	SERVICE PERIOD 05/20/10 PATRICIA COOK	183.27
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6824	CAS INC ADMINISTRATO	PLAN PERIOD 07/08	270.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6825	CAS INC ADMINISTRATO	PLAN PERIOD 08/09	439.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6826	CAS INC ADMINISTRATO	PLAN PERIOD 09/10	975.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6827	CAS INC ADMINISTRATO	PLAN PERIOD 04/05	59.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6828	CAS INC ADMINISTRATO	PLAN PERIOD 05/06	27.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6829	CAS INC ADMINISTRATO	PLAN PERIOD 06/07	85.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6830	CAS INC ADMINISTRATO	PLAN PERIOD 93/94	53.00
753 E 00 6429 00 999 0 99 000	WORKER'S COMPEN/GENE	06/15/2010	6831	CAS INC ADMINISTRATO	PLAN PERIOD 94/95	1.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042812	A C SYSTEMS	TELEPHONE REPAIRS MAY 2010	75.00
199 E 11 6499 00 001 0 11 000	GENERAL OPERATI/INST	06/17/2010	100042813	A-1 PARTY AND TENT R	STAGING FOR GRADUATION	55.00
199 E 11 6499 01 001 0 11 000	GENERAL OPERATI/INST	06/17/2010	100042813	A-1 PARTY AND TENT R	STAGING FOR GRADUATION	1,236.40
199 E 11 6269 00 001 0 99 GRD	GENERAL OPERATI/INST	06/17/2010	100042813	A-1 PARTY AND TENT R	RENTAL OF BONE/CHROME FOLDING CHAIRS FOR GRADUATION - TO BE PICKED UP MAY 27, 2010	1,078.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT FOR RETURNED PARTS INV# 2-373591 & 2-373638	-248.99
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	222.48
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	06/17/2010	100042814	ABC AUTO PARTS INC	SUPPLIES FOR AUTO SHOP	209.53
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	32.15
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	63.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	418.14
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	16.36
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR M-44	319.53
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	71.49

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199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	06/17/2010	100042814	ABC AUTO PARTS INC	FOR SUPPLIES FOR AUTO SHOP	71.06
199 E 11 6399 71 001 0 22 000	GENERAL OPERATI/INST	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT FOR SUPPLIES NOT TRANSFERRED FROM STORE TO STORE INV#18-584341	-71.06
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR M-44	170.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR M-44	18.04
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	79.43
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT FOR RETURNED PARTS INV# 2-374249 & 2-374248	-40.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	59.74
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT FOR RETURNED PARTS INV# 2-375637	-12.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	63.11
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	4.08
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	169.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	5.12
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	9.48
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT RETURNED PART INV# 2-376305	-9.48
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	86.39
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	CREDIT RETURNED PART INV# 2-377599	-17.28
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	26.94
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES MAY 2010	-10.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042814	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	56.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042814	ABC AUTO PARTS INC	AC PARTS FOR M32	271.60
199 E 11 6269 00 001 0 99 GRD	GENERAL OPERATI/INST	06/17/2010	100042815	AUDIO VISUAL PRESENT	RENTAL FEE FOR GRADUATION / PROJECTORS,SCREENS, DROPS, CAMERAS, SWITCHER,HARDWARE,	8,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					TECHNICIANS	
199 E 12 6329 01 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042816	BARRON'S BOOKS	FOR BOOKS RELEASED	310.12
240 E 35 6341 IC 101 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM SALES -MAY 2010	132.48
240 E 35 6341 IC 102 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM SALES -MAY 2010	140.76
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	0.00
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	49.68
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	82.80
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	0.00
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	0.00
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	66.24
240 E 35 6341 10 001 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	734.57
240 E 35 6341 10 041 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	100.62
240 E 35 6341 10 043 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	309.24
240 E 35 6341 30 999 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042817	BLUE BELL CREAMERIES	ICE CREAM FOR MAY 2010	41.42
199 E 36 6219 17 001 0 99 000	GENERAL OPERATI/EXTR	06/17/2010	100042818	DERRICK, JESSICA	BAND AUXILLARY TRYOUT JUDGE	122.50
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	06/17/2010	100042819	EAST TEXAS EDUCATION	START UP SUPPLIES FOR MRS. COVINGTON	19.26
199 E 81 6639 00 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042820	EAST TEXAS FIRE PROT	FIRE SUPPRESSION SYSTEM FOR PAINT BOOTH FS	5,087.50
487 E 36 6399 BT 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/17/2010	100042821	EAST TEXAS SPORTS CE	NIKE ZOOM ROTATION THROW SHOES BOYS TRACK	77.20
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/17/2010	100042822	FLATT STATIONERS	COPY PAPER	810.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	410.68
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	0.00
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	294.01
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	332.64
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	275.13
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/17/2010	100042823	KIRBY RESTAURANT SUP	NON-FOOD FOR MAY 2010	96.79
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	06/17/2010	100042824	PROMOTIONAL MARKETPL	SUPER SAVER STAINLESS STEEL TRAVEL MUGS	3,158.03
204 E 52 6249 00 041 0 99 000	TITLE IV PART A/SECU	06/17/2010	100042825	RAPTOR TECHNOLOGIES	V-SOFT ANNUAL ACCESS FEE RENEWAL 6/1/10-5/31/11	432.00
199 E 13 6397 00 999 0 99 000	GENERAL OPERATI/CURR	06/17/2010	100042826	STROZESKI ENTERPRISE	TAKS AND BENCHMARK ANALYSIS SOFTWARE DOWNLOAD	650.00
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042827	TASBO	TASBO WEBINAR/ JUDY DOWNING/ FINANCIAL REPORTING IN SCHOOL DISTRICTS/ TUESDAY MAY, 25 2010	60.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042828	W C SUPPLY COMPANY,	BUS FILTERS FOR SUMMER	7.48

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199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042828	W C SUPPLY COMPANY,	MAINTENANCE BUS FILTERS FOR SUMMER	1,411.68
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042828	W C SUPPLY COMPANY,	MAINTENANCE BUS FILTERS FOR SUMMER	414.27
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	212.50
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042829	A C SYSTEMS	TELEPHONE REPAIRS	50.00
699 E 81 6399 02 103 0 99 000	NEW PRIMARY SCH/FACI	06/17/2010	100042830	ADAIR OFFICE FURNITU	CREDENZA, LEATHER GUEST CHAIRS AND ART PIECE FOR PRIMARY CAMPUS	1,122.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042831	AGUILERA, JOSE A	2009 TAX REFUND 45233	486.39
865 E 00 6499 HH 041 0 00 000	STUDENT ACTIVIT/GENE	06/17/2010	100042832	AMERICAN CANCER SOCI	DONATION FOR AMERICAN CANCER SOCIETY	400.00
199 E 31 6499 02 001 0 99 000	GENERAL OPERATI/GUID	06/17/2010	100042833	ASP WESTWARD LP	ON LINE PTISD TOP 10 CLASS OF 2009 AD FOR GRADUATE SECTION	10.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042833	ASP WESTWARD LP	AD FOR TAX OFFICE SUMMER HOURS	107.76
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042833	ASP WESTWARD LP	NEWSPAPER AD FOR FOOD BIDS/ FOR 2010-2011	114.68
199 E 31 6499 02 001 0 99 000	GENERAL OPERATI/GUID	06/17/2010	100042833	ASP WESTWARD LP	PTISD TOP 10 CLASS OF 2009 AD FOR GRADUATE SECTION	315.00
199 E 41 6499 02 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042833	ASP WESTWARD LP	AD FOR UPGRADE OF DATA CABLING ON THE ELEMENTARY CAMPUS	157.25
486 E 36 6399 LS 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/17/2010	100042833	ASP WESTWARD LP	CUTLASS PRINTING ON 5/19/10	454.00
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042834	AT&T	SERVICE 6/1-6/30	-495.95
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042834	AT&T	SERVICE 6/1-6/30	763.00
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042834	AT&T	SERVICE 6/1/10-6/30/10	-474.14
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042834	AT&T	SERVICE 6/1/10-6/30/10	729.41
865 E 00 6499 GJ 043 0 00 000	STUDENT ACTIVIT/GENE	06/17/2010	100042835	BARRETT, SHERI	REIMBURSEMENT FOR END OF YEAR LUNCHEON SUPPLIES AND PRINCIPALS' MOVIE TICKETS	61.97
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042836	BAXTER SALES CO INC	CUSTODIAL SUPPLIES PRIMARY	277.80
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042836	BAXTER SALES CO INC	CUSTODIAL SUPPLIES CENTRAL SHERRY	199.50



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461 E 34 6499 VA 999 0 99 000	ADMINISTRATION/STUDE	06/17/2010	100042837	BODACIOUS BAR B Q #6	SERVICE AWARDS STAFF MEETING	693.75
461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACIL	06/17/2010	100042838	BODACIOUS BAR-B-Q	CATERING SERVICE FOR FACILITY SERVICES DEPT.'S YEAR END/AWARD LUNCHEON	535.50
411 E 53 6637 34 999 0 99 000	TECHNOLOGY ALLO/DATA	06/17/2010	100042839	CDW GOVERNMENT INC	PURCHASE EMAIL ARCHIVING SYSTEM	15,248.00
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	94.29
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	755.13
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	187.56
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	177.79
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	191.77
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042840	CENTERPOINT ENERGY	SERVICE 4/27/10-5/27/10	86.70
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042841	CITY OF LONGVIEW	SERVICE 4/28/10-5/28/10	199.11
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042841	CITY OF LONGVIEW	SERVICE 4/28/10-5/28/10	160.70
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042841	CITY OF LONGVIEW	SERVICE 4/28/10-5/28/10	3.04
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042841	CITY OF LONGVIEW	SERVICE 4/28/10-5/28/10	27.32
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042841	CITY OF LONGVIEW	SERVICE 4/28/10-5/28/10	405.84
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042842	CLEANCARE INC.	PRIMARY CUSTODIAL SUPPLIES	7.95
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042842	CLEANCARE INC.	CUSTODIAL SUPPLIES CENTRAL	221.95
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042842	CLEANCARE INC.	CUSTODIAL SUPPLIES CENTRAL	154.80
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042842	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	85.72
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042843	CLUNE & COMPANY LC	COPIER LEASES	1,631.42
199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042843	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042843	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
266 E 11 6399 34 001 0 99 000	STABILIZATION/INSTRU	06/17/2010	100042844	COMPUTERLAND	PURCHASE HARD DISK TO UPGRADE STUDENT DATA SERVER AT HIGH SCHOOL	323.83
199 E 11 6649 00 999 0 11 P00	GENERAL OPERATI/INST	06/17/2010	100042844	COMPUTERLAND	OPTIPLEX 380 DESKTOP COMPUTER	749.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	06/17/2010	100042845	DARBY, REGINA	REIMBURSE BPA SUPPLIES	465.00
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/17/2010	100042846	DELL MARKETING LP	DELL 2330DN TONER (6000 PAGE BLACK TONER) FOR ATHLETIC OFFICE AND FIELD HOUSE PRINTERS	277.90
411 E 53 6637 34 999 0 99 000	TECHNOLOGY ALLO/DATA	06/17/2010	100042846	DELL MARKETING LP	PURCHASE DELL POWERVULT MD1000 FOR LOCAL BACKUPS OF CRITICAL DATA	10,163.58
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	06/17/2010	100042846	DELL MARKETING LP	TONER FOR 1720 PRINTER MANUFACTURER PART PY4499 DELL PART # 310-7041	138.95

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199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042846	DELL MARKETING LP	VIDEO CARD GEFORCE/ TAMMY TORRES COMPUTER	66.11
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	06/17/2010	100042847	DIGITAL TRAINING AND	ADOBE ILLUSTRATOR WORKSHOP FOR MARY SQUIER	1,145.00
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042848	DIXIE PAPER CO.	CUSTODIAL SUPPLIES CENTRAL OFFICE	94.00
199 E 52 6219 00 999 0 91 000	GENERAL OPERATI/SECU	06/17/2010	100042849	EAKIN, LYNN	SECURITY BOYS VARSITY BASKETBALL 1/26/10	80.00
161 E 36 6399 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	06/17/2010	100042850	EAST TEXAS SPORTS CE	SOFTBALL SLEEVES BLUE AND WHITE	270.90
487 E 36 6399 WF 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/17/2010	100042850	EAST TEXAS SPORTS CE	SOFTBALL SLEEVES BLUE AND WHITE	503.10
161 E 36 6399 FB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/17/2010	100042850	EAST TEXAS SPORTS CE	FOOTBALL SOCKS	219.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042851	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS	60.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042852	FENTON, RICHARD W	2009 TAX REFUND #36743	646.02
199 E 11 6329 00 999 0 11 P00	GENERAL OPERATI/INST	06/17/2010	100042853	FROG STREET PRESS	EDUCATIONAL BOOKS/ PT FOUNDATION GRANT	5,850.92
266 E 33 6411 00 001 0 99 000	STABILIZATION/HEALTH	06/17/2010	100042854	GOLDBERG, JANICE	REIMBURSEMENT OF REGISTRATION FEE FOR TEXAS SCHOOL NURSES ADMINISTRATORS ASSOCIATION CONFERENCE.	260.00
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/17/2010	100042855	GONZALEZ, ALBINA	REIMBURSE PARENT FOR FIELD TRIP MONEY. STUDENT WAS UNABLE TO ATTEND FIELD TRIP.	10.00
199 E 36 6411 16 001 0 99 000	GENERAL OPERATI/EXTR	06/17/2010	100042856	GRAHAM, MARY	REIMBURSE MARY GRAHAM FOR TRAVEL TO PICK UP CLAY FOR ART CLASSES	85.00
199 E 51 6399 00 041 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042857	GRAINGER INC	LIGHT BULBS JH	97.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042857	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	19.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042857	GRAINGER INC	MAINTENANCE SUPPLIES MAY 2010	18.79
199 E 99 6213 00 703 0 99 000	GENERAL OPERATI/OTHE	06/17/2010	100042858	GREGG APPRAISAL DIST	3RD QUARTERLY PAYMENT ACCOUNT 3520001713	72,033.25
199 E 53 6411 34 999 0 99 000	GENERAL OPERATI/DATA	06/17/2010	100042859	HAHNE, JEFFREY	REIMBURSE FOR REGISTRATION OF AREA 7 TECHNOLOGY CONFERENCE. THIS IS A ONE DAY EVENT BEING HELD IN WHITE OAK AND WILL NOT REQUIRE MEAL OR TRAVEL FUNDING.	25.00

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199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042860	CHARLENE INGRAM INSU	2009 TAX REFUND 201417	259.95
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/17/2010	100042861	KELLEY, CHESLEY	REIMBURSE FOR CLASSROOM SUPPLIES-SCIENCE	164.16
199 E 11 6399 00 999 0 11 P00	GENERAL OPERATI/INST	06/17/2010	100042862	KNOWLEDGE NOOK	EDUCATIONAL MATERIALS / PT FOUNDATION GRANT	318.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042863	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JUNE 2010	71.60
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042864	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	332.00
255 E 13 6249 00 999 0 99 000	TITLE II PART A/CURR	06/17/2010	100042865	MASTER AUDIO VISUAL	MOUNTING OF PROJECTOR IN DISTRICT STAFF DEVELOPMENT ROOM	675.00
199 E 41 6429 00 703 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042866	MERCHANT BONDING COM	TAX COLLECT/ASSESSOR 7/1/2010-7/1/2011	250.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042867	MONTEMAYOR, CESARIO	2009 TAX REFUND 62187	488.10
485 E 36 6499 HO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/17/2010	100042868	MOODY, MICHAEL	REIMBURSEMENT FOR PIZZA INCENTIVE PARTY SUPPLIES	81.32
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	06/17/2010	100042869	OFFICE DEPOT CARD PL	1" BINDER NOTEBOOKS	36.96
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042869	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	150.87
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/17/2010	100042869	OFFICE DEPOT CARD PL	TONER CARTRIDGES FOR BUSINESS OFFICE	315.12
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/17/2010	100042869	OFFICE DEPOT CARD PL	CREDIT OVERCHARGE ON SHREDDER INV #519001279001	-30.00
266 E 11 6398 00 999 0 99 000	STABILIZATION/INSTRU	06/17/2010	100042869	OFFICE DEPOT CARD PL	SHREDDER	97.99
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042870	OLMSTED-KIRK	CUSTODIAL SUPPLIES PRIMARY	169.85
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042871	PEPPER, RAYMOND	2009 TAX REFUND 64632	275.70
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	06/17/2010	100042872	PLATO INC	PLATO LEARNING PRODUCTS FOR EXCEL HIGH SCHOOL	12,340.45
266 E 11 6399 00 001 0 11 000	STABILIZATION/INSTRU	06/17/2010	100042872	PLATO INC	PLATO LEARNING PRODUCTS FOR EXCEL HIGH SCHOOL	4,959.55
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042873	RAMEY, WILLIAM B	2009 TAX REFUND #41988	569.46
199 A 00 1263 00 000 0 00 000	GENERAL OPERATI/DUE	06/17/2010	100042874	REGIONS	ANNUAL FEE	300.00
199 E 11 6268 00 041 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042875	RISO INC	#81262265 METER OVERAGES	54.28
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	06/17/2010	100042875	RISO INC	#83250017 COPIER LEASE	399.00
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042875	RISO INC	#83250901 COPIER LEASE	399.00
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042876	SHIFFLER EQUIPMENT S	LOCK HOLE FILLER PLATES FOR 6TH GRADE LOCKERS.	220.67
199 E 53 6249 02 999 0 99 000	GENERAL OPERATI/DATA	06/17/2010	100042877	SKYWARD INC	LICENSE FEES DUE 9/1/10, DISCOUNTED 6/30/10	45,264.24

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199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	06/17/2010	100042878	SOCIAL STUDIES SCHOO	MATERIALS FOR SOCIAL STUDIES DEPARTMENT	62.27
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042879	SOUTHWESTERN ELECTRI	SERVICE 5/7/10-6/8/10	6,110.31
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042879	SOUTHWESTERN ELECTRI	SERVICE 5/7/10-6/8/10	678.92
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042880	STONE, BRANDON E	2009 TAX REFUND 60720	377.93
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	28.48
199 E 11 6249 17 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	SPRING/SUMMER REPAIR HIGH SCHOOL BAND INSTRUMENT REPAIR	14.00
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	SUPPLIES FOR YEAR END	24.93
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	SUPPLIES FOR YEAR END	24.76
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	131.20
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	13.72
199 E 11 6399 17 043 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042881	TATUM MUSIC COMPANY	BAND SUPPLIES FOR MIDDLE SCHOOL BAND	69.85
483 E 11 6399 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/17/2010	100042882	TERRY, DEBORAH	REIMBURSEMENT FOR TSHIRTS PURCHASED FOR SPELLING BEE PARTICIPANTS	158.90
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042883	TEXAS DEPARTMENT OF	STATE INSPECTION STICKERS FOR TRANSPORTATION	750.00
199 E 34 6398 00 999 0 99 000	GENERAL OPERATI/STUD	06/17/2010	100042884	TRANSFINDER	TRANSFINDER PRO SITE LICENSE ADDITIONAL USER ADDITION	1,750.00
483 E 11 6412 GA 043 0 99 000	MIDDLE SCHOOL C/INST	06/17/2010	100042885	VINSON, SHAMEKA	REIMBURSE PARENT FOR FIELD TRIP MONEY. STUDENT WAS NOT ABLE TO ATTEND FIELD TRIP.	10.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042886	WEESE, TERRY	2009 TAX REFUND #38566	633.59
199 L 00 2110 02 000 0 00 000	GENERAL OPERATI/ACCO	06/17/2010	100042887	WILLIAMS, SCHELDA	2009 TAX REFUND OVERPAYMENT ACCT#000568470	5.01
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	06/17/2010	100042888	WOODYARD PUBLICATION	AP EUROPEAN HISTORY MATERIAL	42.45
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/17/2010	100042889	WPC SERVICES LLC	2009 TAX REFUND #1030404	1,723.12
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042890	XEROX CORPORATION	#WTM-786097 COPIER LEASE	712.05
199 E 36 6268 01 001 0 99 000	GENERAL OPERATI/EXTR	06/17/2010	100042890	XEROX CORPORATION	KBM-525710 COPIER LEASE	148.53
199 E 36 6268 01 041 0 99 000	GENERAL OPERATI/EXTR	06/17/2010	100042890	XEROX CORPORATION	KBM-525656 COPIER LEASE	152.39
199 E 12 6268 01 041 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042890	XEROX CORPORATION	KBM-525625 COPIER LEASE	157.80
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042890	XEROX CORPORATION	WTM-768350 COPIER LEASE/METER OVERAGES	906.50
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	06/17/2010	100042890	XEROX CORPORATION	WTM-768329 COPIER LEASE	811.05

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199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	06/17/2010	100042890	XEROX CORPORATION	LNK-625558 COPIER LEASE	200.37
199 E 36 6499 17 001 0 99 000	GENERAL OPERATI/EXTR	06/23/2010	100042891	ALLIED TROPHY CO.	HIGH SCHOOL UIL TROPHIES	50.00
199 E 11 6398 09 001 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042892	APPLIED PRACTICE	APPLIED PRACTICE SITE RENEWAL 2010	500.00
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042893	ATMOS ENERGY	SERVICE PERIOD 5/17/10-6/14/10	106.52
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	06/23/2010	100042893	ATMOS ENERGY	SERVICE PERIOD 5/17/10-6/14/10	17.52
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	06/23/2010	100042893	ATMOS ENERGY	SERVICE PERIOD 5/17/10-6/14/10	59.97
199 E 33 6249 00 103 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	AUDIOMETER CALIBRATION	130.00
199 E 33 6249 00 001 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	AUDIOMETER CALIBRATION FOR NURSE	65.00
199 E 33 6249 00 102 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	CALIBRATION OF AUDIOMETER - NURSE JULIE ORIGINATOR	65.00
199 E 33 6249 00 101 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	AUDIOMETER CALIBRATION	65.00
199 E 33 6249 00 041 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	CALIBRATION OF PORTABLE AUDIOMETER	65.00
199 E 33 6249 00 043 0 99 000	GENERAL OPERATI/HEAL	06/23/2010	100042894	AUDIO ELECTRONICS, I	CALIBRATION OF AUDIOMETER FOR NURSE'S OFFICE	65.00
199 E 36 6499 16 001 0 99 000	GENERAL OPERATI/EXTR	06/23/2010	100042895	BALFOUR	LETTER JACKETS FOR ART	630.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES INT	257.27
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	473.20
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELE	501.68
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR ELE	100.50
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CREDIT FOR OVERCHARGE INV 118749	-100.50
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR JH	160.40
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR MIDDLE SCHOOL	240.60
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	376.25
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042896	BAXTER SALES CO INC	CUSTODIAL SUPPLIES TRANSPORTATION	68.30
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042897	BLAKE, MATTHEW	REIMBURSEMENT FOR CONFERENCE JUNE 17-19 2010/HOTEL, MILES, MEALS	559.20
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	06/23/2010	100042898	BORDEN, CHRIS	REFUND DRIVING PORTION OF DRIVERS ED	175.00
865 E 00 6499 BP 001 0 00 000	STUDENT ACTIVIT/GENE	06/23/2010	100042899	BPA	BPA BACKPACKS: MEMBER GIFTS	125.00

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199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042900	CDW GOVERNMENT INC	FUJITSU SCAN SNAP S1500 DOCUMENT SCANNER #1944348 / FOR ACCOUNTS PAYABLE	900.00
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042901	CENTERPOINT ENERGY	SERVICE PERIOD 5/13/10-6/14/10	23.65
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042901	CENTERPOINT ENERGY	SERVICE PERIOD 5/13/10-6/14/10	212.88
164 E 51 6249 00 043 0 31 000	HIGH SCHOOL ALL/FACI	06/23/2010	100042902	CHEYENNE ELECTRIC IN	ELECTRICAL LABOR AND MATERIAL FOR MIDDLE SCHOOL ADDITIONAL COMPUTER LAB	1,946.95
486 E 11 6499 LA 001 0 99 000	HIGH SCHOOL CAM/INST	06/23/2010	100042903	CHICK-FIL-A	FOOD FOR END OF YEAR STAFF MEETING	979.69
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042904	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR MIDDLE SCHOOL	8.24
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042904	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR MIDDLE SCHOOL	133.26
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	119.93
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	119.93
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	119.93
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	119.93
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	97.67
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	82.05
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	82.05
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	46.88
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	06/23/2010	100042905	CLUNE & COMPANY LC	COPIER LEASE	82.04
199 E 51 6649 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042906	COMPUTERLAND	COMPUTER EQUIPMENT FOR NEW MAINTENANCE FACILITY	236.69
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042907	CONSTANT CONTACT INC	EMAIL MARKETING TRAINING REGISTRATION FEE	399.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	06/23/2010	100042908	DAVIS, CODY	HIGH SCHOOL GRADUATION SECURITY 5/28	90.00
199 E 41 6499 01 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042909	DAVIS, SHIRLEY	RETIREMENT GIFTS, SERVICE AWARD, AND PRINTING PERPETUAL NAME PLATES	60.00
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042909	DAVIS, SHIRLEY	RETIREMENT GIFTS, SERVICE AWARD, AND PRINTING PERPETUAL NAME PLATES	253.00
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042909	DAVIS, SHIRLEY	PSI SIGNATURE STAMP FOR DR.	21.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
487 E 36 6499 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/23/2010	100042909	DAVIS, SHIRLEY	MARIAN STRAUSS BLACK INK PLAQUE FOR STEVE MARRS RETIREMENT	80.00
161 E 36 6498 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042909	DAVIS, SHIRLEY	SOFTBALL PLAQUES BANQUET MAY 10, 2010	10.00
161 E 36 6498 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042909	DAVIS, SHIRLEY	SOFTBALL PLAQUES BANQUET MAY 10, 2010	20.00
162 E 21 6399 00 999 0 99 000	SPECIAL EDUCATI/INST	06/23/2010	100042910	DELL MARKETING LP	REPLACEMENT MEMORY MODULE FOR DELL OPTIPLEX GX280/J. WALLACE	147.88
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042911	DIXIE PAPER CO.	CUSTODIAL SUPPLIES ELE	161.90
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042911	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	35.90
224 E 11 6411 00 999 0 23 000	IDEA PART B FOR/INST	06/23/2010	100042912	DURST, KANDACE	MILEAGE REIMBURSEMENT-SPECIAL ED MAY 2010	67.20
162 E 11 6411 02 999 0 23 000	SPECIAL EDUCATI/INST	06/23/2010	100042912	DURST, KANDACE	MILEAGE REIMBURSEMENT MAY 2010	69.20
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	06/23/2010	100042913	EAKIN, LYNN	HIGH SCHOOL GRADUATION SECURITY 5/28	90.00
199 E 11 6395 01 103 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042914	EAST TEXAS EDUCATION	SUPPLIES/INSTRUMENTS, CDS, ACTIVITY BKS WILL BE USED IN THE PRIMARY MUSIC CLASSROOM TO MEET THE MUSIC TEKS	359.75
480 E 11 6399 AA 103 0 99 000	PRIMARY CAMPUS/INSTR	06/23/2010	100042914	EAST TEXAS EDUCATION	SPIRAL TABLETS W/LINES 18X24	94.29
199 E 11 6399 00 103 0 11 000	GENERAL OPERATI/INST	06/23/2010	100042914	EAST TEXAS EDUCATION	MARKERS AND PENS	185.64
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042915	EAST TEXAS FIRE PROT	ANNUAL FIRE SPRINKLER INSPECTIONS	2,095.00
161 E 36 6399 BB 041 0 91 STS	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHORTS	139.00
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/23/2010	100042916	EAST TEXAS SPORTS CE	CROSS COUNTRY PANTS	35.10
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	VOLLEYBALL ASICS SHOES	153.80
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/23/2010	100042916	EAST TEXAS SPORTS CE	CROSS COUNTRY SHORTS	143.00
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH FOOTBALL SOCKS	225.00
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	VOLLEYBALLS	429.10
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	7TH / 8TH VOLLEYBALL SHORTS	187.00
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	83.80
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	10.20

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161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	17.80
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	26.50
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	93.60
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	12.60
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL SHOES, SCORE BOOKS, NETS, DRI-ERASE BOARDS, BOTTLES, ETC.	16.95
161 E 36 6399 BB 041 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042916	EAST TEXAS SPORTS CE	JH BOYS BASKETBALL MESH TANKS	381.00
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/23/2010	100042916	EAST TEXAS SPORTS CE	CROSS COUNTRY SHOES	123.90
199 E 51 6246 00 001 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042917	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010	0.00
199 E 51 6246 00 041 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042917	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010	1,598.00
199 E 51 6246 01 041 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042917	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010	2,500.00
199 E 51 6247 00 042 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042917	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010	0.00
199 E 51 6247 00 042 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042917	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010- MIDDLE SCHOOL	1,400.00
199 E 23 6397 00 999 0 99 000	GENERAL OPERATI/SCHO	06/23/2010	100042918	FLATT STATIONERS	PRINT SHOP PAPER AND SUPPLIES	636.61
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042918	FLATT STATIONERS	BOND/ DUPLICATING PAPER 8 1/2 X 11 20# WEIGHT	67.50
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042918	FLATT STATIONERS	BOND/ DUPLICATING PAPER 8 1/2 X 11 20# WEIGHT	40.00
199 E 61 6397 00 999 0 99 000	GENERAL OPERATI/COMM	06/23/2010	100042918	FLATT STATIONERS	BOND/ DUPLICATING PAPER 8 1/2 X 11 20# WEIGHT	27.50
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	06/23/2010	100042919	FLEET SERVICES	GASOLINE & DIESEL FUEL PURCHASES JUNE 2010	118.49
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	06/23/2010	100042919	FLEET SERVICES	GASOLINE & DIESEL FUEL PURCHASES JUNE 2010	304.59
199 E 12 6329 00 103 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042920	FOLLETT LIBRARY RESO	LIBRARY BOOKS PURCHASED WITH	10.85



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199 E 12 6329 01 103 0 99 DON	GENERAL OPERATI/INST	06/23/2010	100042920	FOLLETT LIBRARY RESO	\$500 GRANT FROM GULFSOUTH - LIBRARY BOOKS PURCHASED WITH	464.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	\$500 GRANT FROM GULFSOUTH - BUILDING MAINTENANCE SUPPLIES	117.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	JUNE 2010	20.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES	21.72
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	JUNE 2010	18.79
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	RESPIRATOR MASKS FOR VARIOUS	18.79
199 E 51 6397 01 750 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	CAMPUSES	18.79
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	RESPIRATOR MASKS FOR VARIOUS	267.84
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	CAMPUSES	267.84
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042921	GRAINGER INC	CUSTODIAL SUPPLIES FOR MIDDLE	267.84
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042922	GREGG COUNTY ELECTIO	SCHOOL	1,840.21
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	06/23/2010	100042923	GRISHAM, MIKE	ELECTION SERVICE EARLY VOTING	85.00
199 E 51 6249 14 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042924	HAYES-MILLER ROOFING	5/8/10 HIGH SCHOOL GRADUATION	438.89
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042925	INTEGRATED BIOMETRIC	SECURITY 5/28 ROOF REPAIR HIGH SCHOOL 600	150.60
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042926	INTERSTATE MUSIC	HALL	148.45
199 E 11 6399 17 041 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042926	INTERSTATE MUSIC	FINGERPRINTING SUPPORT	350.33
199 E 11 6399 00 999 0 11 P00	GENERAL OPERATI/INST	06/23/2010	100042927	KNOWLEDGE NOOK	PERSONNEL MAY 2010	41.74
865 E 00 6499 AD 103 0 00 000	STUDENT ACTIVIT/GENE	06/23/2010	100042928	LEE, ELSIE	SUPPLIES FOR YEAR END	140.05
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/23/2010	100042928	LEE, ELSIE	SUPPLIES TO FINISH OUT SCHOOL	29.41
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042929	MARTIN LP GAS INC	YEAR	21.00
199 E 51 6246 00 041 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042930	MK GLASS COMPANY	CLASSROOM SUPPLIES	80.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042931	NCTC	REIMBURSE B LEE FOR "GOING	44.00
199 E 11 6399 00 999 0 99 TOB	GENERAL OPERATI/INST	06/23/2010	100042932	NIMCO	AWAY GIFTS"	1,674.90
199 E 11 6399 00 999 0 99 TOB	GENERAL OPERATI/INST	06/23/2010	100042932	NIMCO	REIMBURSE FOR END OF YR PARTY	497.38
					DRINKS/PAPER GOODS	
					PROPANE	
					REPLACEMENT OF GLASS FOR	
					WINDOW JH CLASSROOM	
					PURCHASE ORDER FOR NATIONAL	
					CRIMINAL HISTORIES	
					5/16/10-6/15/10	
					TOBACCO PREVENTION RESOURCES	
					TOBACCO PREVENTION RESOURCES	

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485 E 36 6412 JT 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/23/2010	100042933	PINE TREE ISD PETTY	MEALS FOR CHEER CAMP AT SFA FROM JULY 9-11,2010 PLUS SPONSOR MEALS	160.00
199 E 36 6411 22 041 0 91 000	GENERAL OPERATI/EXTR	06/23/2010	100042933	PINE TREE ISD PETTY	MEALS FOR CHEER CAMP AT SFA FROM JULY 9-11,2010 PLUS SPONSOR MEALS	16.00
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042934	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR FACILITY SERVICES	175.11
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	06/23/2010	100042935	REGION IV ESC	AP TRAINING FOR TOMMY GOBER	450.00
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	06/23/2010	100042936	REINHART, MICHAEL	HIGH SCHOOL GRADUATION SECURITY 5/28	90.00
162 E 11 6397 00 999 0 23 000	SPECIAL EDUCATI/INST	06/23/2010	100042937	SCHOOL SPECIALTY INC	OT SUPPLIES	803.85
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	06/23/2010	100042938	SHIFFLER EQUIPMENT S	LOCK HOLE FILLER PLATES AND MASTER LOCK KEY CONTROLLED COMBINATION PADLOCK FOR 6TH GRADE LOCKERS.	1,794.50
199 E 11 6329 60 001 0 21 000	GENERAL OPERATI/INST	06/23/2010	100042939	SOCIAL STUDIES SCHOO	PURCHASE SOCIAL STUDY AP MATERIAL	275.87
199 E 11 6399 60 001 0 21 000	GENERAL OPERATI/INST	06/23/2010	100042939	SOCIAL STUDIES SCHOO	PURCHASE SOCIAL STUDY AP MATERIAL	79.95
162 E 31 6291 00 999 0 23 000	SPECIAL EDUCATI/GUID	06/23/2010	100042940	TEACH ME LLC	OUTBOUND COUNSELING MAY 2010	375.00
199 E 51 6246 02 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042941	TERMINIX PROCESSING	YEARLY PEST CONTROL SERVICES	200.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042942	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES APRIL 2010	142.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	06/23/2010	100042942	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES 5/1/10-5/31/10	142.00
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	06/23/2010	100042943	TLC	TRAUMA RESPONSE PROTOCOL MANUAL	88.95
199 E 81 6639 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042944	UNIVERSAL TIME EQUIP	CONNECT VENT HOOD IN PAINT BOOTH TO FIRE ALARM	485.53
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042945	VISA	BOARD MEETING REFRESHMENTS	31.50
481 E 23 6499 CA 101 0 99 000	ELEMENTARY CAMP/SCHO	06/23/2010	100042945	VISA	END OF SCHOOL LUNCHEON	395.79
461 E 41 6499 XC 750 0 99 000	ADMINISTRATION/GENER	06/23/2010	100042945	VISA	BUSINESS OFFICE STAFF MEETING	35.37
461 E 41 6499 XC 750 0 99 000	ADMINISTRATION/GENER	06/23/2010	100042945	VISA	BUSINESS OFFICE STAFF MEETING	23.95
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042945	VISA	BOARD MEETING REFRESHMENTS	53.50
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042945	VISA	BOARD MEETING REFRESHMENTS NOT TO EXCEED \$300.00	23.87
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	06/23/2010	100042945	VISA	HAMBURGER PATTIES W/ALL FIXINGS FROM THE BUTCHER SHOP FOR END OF YEAR LUNCHEON -	270.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					THURS. MAY 27 -C.O.	
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	06/23/2010	100042945	VISA	CITY OF LONGVIEW PERMITS - GREASE TRAPS	83.50
266 E 13 6411 01 041 0 99 000	STABILIZATION/CURRIC	06/23/2010	100042945	VISA	REGISTRATION FOR TETA K-12 SUMMERFEST	90.00
266 E 13 6495 00 041 0 99 000	STABILIZATION/CURRIC	06/23/2010	100042945	VISA	REGISTRATION FOR TETA K-12 SUMMERFEST	50.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042945	VISA	BOARD MEETING REFRESHMENTS	31.34
161 E 36 6649 01 999 0 91 000	ATHLETIC FUND/EXTRAC	06/23/2010	100042945	VISA	5 X 10 WOOD FLOOR TRAILER FOR TRAINERS ATHLETICS	899.00
199 E 36 6411 18 001 0 99 000	GENERAL OPERATI/EXTR	06/23/2010	100042945	VISA	HOTEL FOR STATE CHOIR COMPETITION; 5/30-5/31/10; AUSTIN TX	92.65
199 E 36 6412 18 001 0 99 000	GENERAL OPERATI/EXTR	06/23/2010	100042945	VISA	HOTEL FOR STATE CHOIR COMPETITION; 5/30-5/31/10; AUSTIN TX	185.30
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	06/23/2010	100042945	VISA	HOTEL FOR AP TRAINING TOMMY GOBER JUNE 6-10, 2010 HOUSTON, TX	360.75
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	06/23/2010	100042946	WELLS FARGO FINANCI	HASLER MAILING MACHINE LEASE	276.27
204 E 52 6219 00 999 0 99 000	TITLE IV PART A/SECU	06/23/2010	100042947	WHITEHEAD, LUCAS	HIGH SCHOOL GRADUATION SECURITY 5/28	80.00
485 E 11 6399 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/23/2010	100042948	WILLIAMS, DENNIS	REIMBURSEMENT FOR LOST I POD TOUCH	199.99
199 E 61 6397 00 999 0 99 000	GENERAL OPERATI/COMM	06/23/2010	100042949	WILSON, DONNA	REIMBURSEMENT FOR SUPPLIES FOR END OF YEAR PARTY IN THE COMMUNITY CENTER	51.28
224 E 31 6219 00 999 0 23 000	IDEA PART B FOR/GUID	06/23/2010	100042950	WINSTED PSYCHOLOGICA	TESTING SERVICES-APRIL 9, 14, 23, 2010/SERVICES PROVIDED BY JOANN BROQUIE	1,200.00
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042951	A-1 RENT ALL INC	SOD CUTTER RENTAL GROUNDS	46.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042952	AAXION INC	PARTS FOR PAINT BOOTH FS	22.99
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042953	ALBERT, TRACY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 41 6399 00 750 0 99 S00	GENERAL OPERATI/GENE	06/30/2010	100042954	ALLIED MOBILE HEALTH	AED TRAINING KIT FOR STAFF DEVELOPMENT CPR/AED	150.95
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100042955	APPLE INC	MC349LL/A IPAD WI-FI+3G 16GB, S3788LL/A APPLE-CARE PROTECTION, MC361ZM/A	629.00

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	06/30/2010	100042956	AT&T	SERVICE PERIOD 6/15/10-7/14/10	-2,380.85
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042956	AT&T	SERVICE PERIOD 6/15/10-7/14/10	4,395.42
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	85.46
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C FILTERS FOR ALL CAMPUSES	4,871.47
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	51.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	12.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	29.91
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	23.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042957	BAKER DISTRIBUTING	C BUILDING MAINTENANCE SUPPLIES JUNE 2010	9.61
486 E 31 6299 AP 001 0 99 000	HIGH SCHOOL CAM/GUID	06/30/2010	100042958	BAKER, VERNA JEAN	PROCTOR SERVICES FOR AP EXAMS MAY 2010	360.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	06/30/2010	100042959	BALDOR ELECTRIC COMP	2008 TAX REFUND #203258	11.46
161 E 36 6498 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKET ALL SPORTS	70.00
161 E 36 6498 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKET ALL SPORTS	70.00
161 E 36 6498 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKET ALL SPORTS	70.00
161 E 36 6498 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKET ALL SPORTS	70.00
161 E 36 6498 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKET ALL SPORTS	70.00
161 E 36 6498 WB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	70.00
161 E 36 6498 VB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	140.00
161 E 36 6498 WR 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	350.00
161 E 36 6498 BB 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	210.00
161 E 36 6498 BG 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	140.00
161 E 36 6498 WF 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	140.00
161 E 36 6498 BS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	490.00
161 E 36 6498 WS 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	350.00
161 E 36 6498 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	70.00
161 E 36 6498 BT 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	280.00
161 E 36 6498 PL 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042960	BALFOUR	AWARD JACKETS FOR ALL SPORTS	70.00
161 E 36 6399 02 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100042961	BAXTER SALES CO INC	JH & HS ALL SPORTS DETERGENTS JUNE 2010	41.40
199 E 51 6248 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042961	BAXTER SALES CO INC	FLOOR SCRUBBER REPAIRS (INT)	148.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CAMPUS)	
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	06/30/2010	100042962	BROWN, AMY	MEAL REIMBURSEMENT FOR CEDFA	30.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042963	BROWN, JACKIE	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042964	BROYLES, ANN	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042965	CARLISLE, JESSICA	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042966	CARMAN, JOHN	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042967	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES	120.00
					JUNE 2010	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042967	CED NLR CREDIT	BUILDING MAINTENANCE SUPPLIES	28.07
					JUNE 2010	
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	06/30/2010	100042968	CEV MULTIMEDIA	DVD'S FOR VOCATIONAL	3,465.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042969	CHRIETZBERG, CAROL	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	395.25
					5/12/10-6/11-10	
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	115.29
					5/12/10-6/11/10	
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	9.57
					5/11/10-6/11/10	
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD 5/10/10-6/9/10	821.62
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	179.03
					5/11/10-6/11/10	
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	946.31
					5/11/10-6/11/10	
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD 5/10/10-6/9/10	30.36
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	9.57
					5/12/10-6/14/10	
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	9.57
					5/12/10-6/14/10	
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD	66.97
					5/12/10-6/14/10	
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100042970	CITY OF LONGVIEW	SERVICE PERIOD 5/10/10-6/9/10	48.77
199 E 41 6219 00 702 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100042971	CITY OF WHITE OAK	SHARE OF ELECTION COST 5/8/10	78.81
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES	30.78
					JUNE 2010	

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	68.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	13.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	48.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	66.30
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	12.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES MAY 2010	12.04
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	PLUMBING REPAIR SUPPLIES FOR HIGH SCHOOL 600 HALL	2,391.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	49.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	14.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	28.67
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	112.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	40.18
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	6.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	63.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	137.25
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	81.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042972	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	50.57
199 E 41 6399 01 750 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100042973	COMPUTERLAND	SCANJET 5590 DIGITAL FBSCAN 2400 DPI/ 48 BIT COL	278.33
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042974	CRAWFORD, IVY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042975	DAVIS, VIDA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 41 6399 00 750 0 99 P00	GENERAL OPERATI/GENE	06/30/2010	100042976	DELL MARKETING LP	TONER FOR 1710N PRINTER	277.90
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042977	DIXIE PAPER CO.	CUSTODIAL SUPPLIES PRIMARY	84.75
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042978	DOWDY, CARMEN	MEAL REIMBURSEMENT FOR CSCOPE	61.00

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199 E 51 6245 00 041 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	CONFERENCE JUNE 22 AND 23 ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	191.37
199 E 51 6245 00 043 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	191.37
199 E 51 6245 00 101 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	191.37
199 E 51 6245 00 102 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	191.37
199 E 51 6245 01 001 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	191.37
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL KITCHEN SUPPRESSION SYSTEM INSPECTIONS	280.40
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL FIRE EXTINGUISHER TESTING FOR ALL CAMPUSES	4,160.40
199 E 51 6245 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042979	EAST TEXAS FIRE PROT	ANNUAL FIRE EXTINGUISHER TESTING FOR ALL CAMPUSES	955.10
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	13.23
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	29.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	46.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	17.19
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES MAY 2010	11.53
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	114.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	170.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	17.71
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	43.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042980	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JUNE 2010	12.33
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	06/30/2010	100042981	ENRIQUEZ, JENNY	REIMBURSE MILEAGE/MEALS FOR AP SUMMER INSTITUTE 2010	216.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 11 6399 00 041 0 99 000	STABILIZATION/INSTRU	06/30/2010	100042982	ETA/UISSENAIRE	JENNY ENRIQUEZ ALGEBRA 1 CONSUMABLE AND NON CONSUMABLE CSCOPE KITS FOR JUNIOR HIGH	263.20
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042983	FARLEY, RENE A	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042984	FRIDAY, TAMMY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.54
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	101.03
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	36.84
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	75.95
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	268.12
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.91
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.91
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	156.98
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042985	G & K SERVICES	UNIFORMS & DUST MOP RENTAL	35.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100042986	GABEHART, CYNTHIA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100042987	GCR TRUCK TIRE CENTE	DISMOUNT/MOUNT TIRES AND VALVE STEM SEALS	275.00
199 E 34 6319 00 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100042987	GCR TRUCK TIRE CENTE	11R22.5 NEW TIRES	2,380.00
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100042988	GDS INC	UPGRADE CRYSTAL REPORTS FOR USE IN TAX SOFTWARE	225.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100042989	GILLENLINE, CLAYTON	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 34 6399 00 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100042990	GRAINGER INC	WADERS FOR FUEL TECH	100.60
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	HVAC REPAIR INT ROOM 207	47.97
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	CUSTODIAL SUPPLIES INT	178.56
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	CUSTODIAL SUPPLIES INT	178.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	45.83



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	06/30/2010	100042990	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	91.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	18.49
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	HVAC REPAIR INT ROOM 207	221.89
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	130.70
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	58.59
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JUNE 2010	41.58
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042990	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JUNE 2010	1.99
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	06/30/2010	100042991	GWIN, DONNA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042992	HALEY, JUDY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042993	HANKS FRAME & WHEEL	REPAIR FRONT END WORK M10	65.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042994	HEPLER, ALYCIA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
486 E 36 6399 LJ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/30/2010	100042995	HERFF JONES INC	YEARBOOK PRINTING FOR HIGH SCHOOL	5,215.63
485 E 36 6399 JO 041 0 99 000	JUNIOR HIGH CAM/EXTR	06/30/2010	100042995	HERFF JONES INC	JUNIOR HIGH YEARBOOK BALANCE	3,044.95
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	18.99
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100042996	HOMETOWN HARDWARE IN	ROPE FOR FOOTBALL WORK OUTS	84.65
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	35.38
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	35.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	3.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	5.34
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042996	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JUNE 2010	28.49
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100042997	IRELAND, ANN	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100042998	JACKSON, HAROLD	MEAL REIMBURSEMENT FOR CSCOPE	61.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CONFERENCE JUNE 22 AND 23	
199 E 51 6397 04 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100042999	JODAC	FOLDING TABLES GRAY FS	2,520.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043000	JONES, STEPHANIE	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
199 E 11 6399 00 999 0 11 P00	GENERAL OPERATI/INST	06/30/2010	100043001	KAMICO INSTRUCTIONAL	EDUCATIONAL GAMES / PT	109.50
					FOUNDATION GRANT	
199 E 41 6212 00 750 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100043002	KAREN A JACKS & ASSO	CPA PROCEDURES FOR BOND	6,900.00
					PROJECTS	
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043003	KELLEY, CHESLEY	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043004	LACKEY, BRANDY	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	06/30/2010	100043005	LESLIES OUTDOOR POWE	BRIGGS ENGINES FOR AUTO SHOP	1,347.98
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043006	LIGHTFOOT, JIMMY	MEAL REIMBURSEMENT FOR CSCOPE	61.00
					CONFERENCE JUNE 22 AND 23	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043007	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES	25.00
					JUNE 2010	
199 E 51 6249 02 101 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043008	LONGVIEW BLIND & SHU	BLINDS ELE 200 HALL NEW WING	4,187.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043009	MARTIN LP GAS INC	PROPANE	21.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	TRAINING INVERSION TABLE,	359.95
					POLAR BEAR COOLER	
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	TRAINING INVERSION TABLE,	23.95
					POLAR BEAR COOLER	
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	TRAINING INVERSION TABLE,	25.90
					POLAR BEAR COOLER	
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	TRAINING INVERSION TABLE,	83.90
					POLAR BEAR COOLER	
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	TRAINING INVERSION TABLE,	61.87
					POLAR BEAR COOLER	
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043010	MEDCO SUPPLY COMPANY	21" ICE FUNNEL	125.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	06/30/2010	100043011	MEDICAID CLAIM SOLUT	MEDICAID SERVICES 6/18/10	3,134.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043012	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES	151.26
					JUNE 2010	
199 E 81 6249 DM 999 0 99 MOR	GENERAL OPERATI/FACI	06/30/2010	100043012	MORRISON SUPPLY	WATER HEATER	4,257.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043012	MORRISON SUPPLY	BUILDING MAINTENANCE SUPPLIES	12.80
					JUNE 2010	
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043012	MORRISON SUPPLY	WATER HEATER THEATER DRESSING	332.30
					ROOMS	
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	06/30/2010	100043013	NASCO	SOLAR SYSTEM FOR SCIENCE	178.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					CLASS	
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100043014	NOBLE ENTERPRISES	ARMORED SERVICES 6/1-6/10	90.00
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	06/30/2010	100043015	NORTH TEXAS TOLLWAY	TOLLS 2/19/10	7.02
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/30/2010	100043016	OFFICE DEPOT	E-0-4 GRADE LABELS	90.91
199 E 53 6399 00 999 0 99 000	GENERAL OPERATI/DATA	06/30/2010	100043016	OFFICE DEPOT	CREDIT SALES TAX	-6.93
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100043017	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	30.34
199 E 41 6399 00 750 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100043017	OFFICE DEPOT CARD PL	BUSINESS OFFICE SUPPLIES	17.99
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043018	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	214.60
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100043019	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	364.30
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	06/30/2010	100043020	PENDERS MUSIC COMPAN	HS BAND SPRING MUSIC	352.67
199 E 11 6399 17 001 0 99 000	GENERAL OPERATI/INST	06/30/2010	100043020	PENDERS MUSIC COMPAN	HS BAND SPRING MUSIC	249.39
199 E 51 6219 02 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043021	POTTER	REIMBURSABLE EXPENSES ON LITTLE THEATRE PROJECT	71.30
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	63.92
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	284.97
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	41.99
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	73.99
161 E 36 6399 00 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	11.13
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	5.64
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	39.98
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	51.98
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	79.98
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	47.98
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	6.58
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	4.17
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	25.98
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043022	PROCELLS OFFICE PROD	FIELDHOUSE SUPPLIES	57.98
461 E 41 6499 VA 750 0 99 000	ADMINISTRATION/GENER	06/30/2010	100043023	PROMOTIONAL MARKETPL	NAVY DENIER POLY CANVAS 16X12X4 BAG WITH WHITE IMPRINT (AP 3010)	3,727.80
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	101.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES 2010	87.51
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	166.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	26.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES	158.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	JUNE 2010 HS FIELD HOUSE FLORESCENT FIXTURES	288.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	247.22
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	27.39
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	19.36
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	57.66
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	41.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043024	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	44.23
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043025	ROBINETT, RUSSELL	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043026	ROBINSON, VANESSA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043027	ROGERS, MANDY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043028	RUDELLE, BECKY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043029	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	735.77
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043030	SMITH, BONNIE	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/24/10-6/23/10	3,201.87
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 05/24/10-6/23/10	203.54
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/24/10-6/23/10	83.25
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/20/10-6/21/10	1,683.92
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/20/10-6/21/10	350.66
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/24/10-6/23/10	4,933.54
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	SERVICE PERIOD	548.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	5/24/10-6/23/10 SERVICE PERIOD	935.25
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	5/20/10-6/19/10 SERVICE PERIOD	62.29
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	5/20/10-6-21/10 SERVICE PERIOD	233.15
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	5/24/10-6/23/10 SERVICE PERIOD	3,351.68
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	06/30/2010	100043031	SOUTHWESTERN ELECTRI	5/20/10-6/19/10 SERVICE PERIOD	372.41
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	06/30/2010	100043032	SQUIER, MARY	5/20/10-6/19/10 MEALS FOR MARY SQUIER SUMMER WORKSHOP	86.00
283 E 23 6299 00 999 0 23 000	SPED ARRA STIMU/SCHO	06/30/2010	100043033	STETSON & ASSOCIATES	STEP BY STEP TRAINING FOR TEACHERS AND ADMINISTRATIORS/FEB. 1 & 2, 2010	669.43
283 E 13 6299 00 999 0 23 000	SPED ARRA STIMU/CURR	06/30/2010	100043033	STETSON & ASSOCIATES	STEP BY STEP TRAINING FOR TEACHERS AND ADMINISTRATIORS/FEB. 1 & 2, 2010	2,917.63
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043034	STUART, JERRY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
211 E 11 6399 00 043 0 30 000	TITLE I PART A/INSTR	06/30/2010	100043035	SUMMIT LEARNING	MIDDLE SCHOOL SCIENCE SUPPLIES	654.04
480 E 23 6399 YB 103 0 99 000	PRIMARY CAMPUS/SCHOO	06/30/2010	100043036	TAYLOR PUBLISHING CO	2009-2010 PRIMARY YEAR BOOKS	1,220.75
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043037	TENNIS OUTLET	TENNIS SUPPLIES	396.00
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043037	TENNIS OUTLET	TENNIS SUPPLIES	504.00
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043037	TENNIS OUTLET	TENNIS SUPPLIES	150.00
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043037	TENNIS OUTLET	TENNIS SUPPLIES	45.00
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	06/30/2010	100043037	TENNIS OUTLET	TENNIS SUPPLIES	150.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043038	TERRY, DEBORAH	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
161 E 36 6411 03 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043039	TEXAS TOLLWAYS	TOLLS 5/18/10 BOYS TRACK	4.60
161 E 36 6412 03 999 0 91 000	ATHLETIC FUND/EXTRAC	06/30/2010	100043039	TEXAS TOLLWAYS	TOLLS 5/13/10 GIRLS TRACK	3.40
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	06/30/2010	100043040	TIDWELL, MELINDA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	06/30/2010	100043041	VASQUEZ, ERICA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00

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	06/30/2010	100043042	VAUGHAN, JONATHAN	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 12 6399 00 001 0 99 000	GENERAL OPERATI/INST	06/30/2010	100043043	VISUAL TECHNIQUES, I	HANDHELD MIC/CARRYING CASE FOR SOUND SYSTEM	229.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100043044	W C SUPPLY COMPANY,	BUS REPAIR PARTS	368.42
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	06/30/2010	100043044	W C SUPPLY COMPANY,	BUS REPAIR PARTS	384.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	GIFT CARDS FOR AR REWARDS	20.00
199 E 11 6499 00 041 0 30 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	READ 180 AWARDS	160.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	GIFT CARDS FOR ACCELERATED READERS	245.00
199 E 11 6399 00 041 0 11 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	CHARGER AND BATTERIES FOR SPEAKER SYSTEM	18.97
199 E 11 6499 00 041 0 30 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	READ 180 AWARDS	34.52
483 E 23 6499 GA 043 0 99 000	MIDDLE SCHOOL C/SCHO	06/30/2010	100043045	WALMART COMMUNITY/GE	ITEMS NEEDED FOR FACULTY/STAFF END OF YEAR LUNCHEON.	280.03
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	TAKS SUPPLIES	26.88
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	AR REWARDS FOR MS. KOESEL'S AND MRS. PLEASANT'S READING CLASSES	109.08
199 E 36 6399 83 001 0 99 000	GENERAL OPERATI/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	SUPPLIES FOR NATIONAL HONOR SOCIETY	98.80
199 E 36 6499 83 001 0 99 000	GENERAL OPERATI/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	SUPPLIES FOR NATIONAL HONOR SOCIETY	71.29
199 E 11 6399 00 999 0 11 P00	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	CHARGERS AND BATTERIES/ PT FOUNDATION GRANT	392.80
199 E 11 6399 75 001 0 22 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUPPLIES FOR D STEWART CLASS	47.11
486 E 36 6499 NZ 001 0 99 000	HIGH SCHOOL CAM/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD FOR UIL DISTRICT COORDINATORS MEETING	189.79
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	06/30/2010	100043045	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	48.75
865 E 00 6499 NY 001 0 00 000	STUDENT ACTIVIT/GENE	06/30/2010	100043045	WALMART COMMUNITY/GE	Z CLUB SUPPLIES	161.48
162 E 11 6399 45 999 0 23 000	SPECIAL EDUCATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	LARGE BUTTON CALCULATORS/C. SCHULIK	90.72
285 E 11 6399 00 102 0 30 SUM	TITLE I-A STIMU/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUMMER SCHOOL SUPPLIES	7.00
285 E 11 6399 00 102 0 30 SUM	TITLE I-A STIMU/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUMMER SCHOOL SUPPLIES	116.32
285 E 11 6399 00 102 0 30 SUM	TITLE I-A STIMU/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUMMER SCHOOL SUPPLIES	247.71
285 E 11 6399 00 102 0 30 SUM	TITLE I-A STIMU/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUMMER SCHOOL SUPPLIES	129.44
461 E 51 6499 ZC 999 0 99 000	ADMINISTRATION/FACIL	06/30/2010	100043045	WALMART COMMUNITY/GE	CAKE FOR FACILITY SERVICES DEPT. YEAR END LUNCHEON	35.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 11 6499 EA 102 0 99 000	INTERMEDIATE CA/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	MISCELLANEOUS SUPPLIES	8.64
482 E 11 6399 EA 102 0 99 000	INTERMEDIATE CA/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	EDUCATIONAL DOOR PRIZES FOR END OF THE YEAR FACULTY MEETING / PARTY	200.00
482 E 23 6499 EA 102 0 99 000	INTERMEDIATE CA/SCHO	06/30/2010	100043045	WALMART COMMUNITY/GE	PAPER ITEMS AND TEA FOR END OF THE YEAR FACULTY LUNCHEON -	26.96
199 E 11 6399 00 102 0 11 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	SUPPLIES FOR TEACHER START UP	36.88
487 E 36 6499 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	MISC. EXPENSES FOR STEVE MARRS RETIREMENT LUNCHEON	11.97
487 E 36 6499 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	MISC. EXPENSES FOR STEVE MARRS RETIREMENT LUNCHEON	66.61
487 E 36 6499 BL 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	MISC. EXPENSES FOR STEVE MARRS RETIREMENT LUNCHEON	3.56
487 E 36 6399 FB 999 0 91 000	ATHLETIC CAMPUS/EXTR	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOTBALL SUPPLIES	26.64
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	06/30/2010	100043045	WALMART COMMUNITY/GE	SUPPLIES FOR RETIREE RECEPTION MAY 16TH	35.25
240 E 35 6341 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6341 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6341 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6341 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6341 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6341 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	0.00
240 E 35 6342 00 001 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	4.56
240 E 35 6342 00 041 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	4.56
240 E 35 6342 00 043 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	3.42
240 E 35 6342 00 101 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	3.42
240 E 35 6342 00 102 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	3.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
240 E 35 6342 00 103 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	3.42
240 E 35 6399 00 999 0 99 000	NATIONAL SCHOOL/FOOD	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD AND NON FOOD FOR APRIL-MAY 2010	49.76
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	06/30/2010	100043045	WALMART COMMUNITY/GE	REFRESHMENTS FOR DISTRICT STAFF DEVELOPMENT SESSIONS	32.36
266 E 13 6499 00 999 0 99 000	STABILIZATION/CURRIC	06/30/2010	100043045	WALMART COMMUNITY/GE	REFRESHMENTS FOR DISTRICT STAFF DEVELOPMENT SESSIONS	145.07
162 E 11 6399 00 103 0 23 000	SPECIAL EDUCATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	3 NEW TRASHCANS FOR SPECIAL ED ROOM (DIAPERS) RETURNED	-10.83
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	06/30/2010	100043045	WALMART COMMUNITY/GE	FOOD FOR TRUSTEES BOARD MEETINGS	35.61
483 E 11 6499 GF 043 0 99 000	MIDDLE SCHOOL C/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	AR PRIZES FOR MRS. IRELAND'S READING CLASSES	96.30
199 E 11 6399 00 043 0 11 000	GENERAL OPERATI/INST	06/30/2010	100043045	WALMART COMMUNITY/GE	START UP SUPPLIES FOR MRS. HOLMAN, MS. VASQUEZ, MRS. KELLEY, MRS. J CARLISLE, MRS. GOBER,	23.62
Totals for checks						871,712.19



## 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	9,864.58	9,864.58
162	SPECIAL EDUCATION FUND	0.00	0.00	14,784.87	14,784.87
163	STATE COMPENSATORY EDUCATION	0.00	0.00	203.85	203.85
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	25,330.40	25,330.40
199	GENERAL OPERATING FUND	4,834.36	5,921.72	550,860.80	561,616.88
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	2,067.00	2,067.00
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	7,032.89	7,032.89
224	IDEA PART B FORMULA	0.00	0.00	1,823.95	1,823.95
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	45,437.58	45,437.58
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	13,181.12	13,181.12
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	4,298.99	4,298.99
263	TITLE III PART A ENGLISH LANG	0.00	0.00	359.48	359.48
266	STABILIZATION FUNDS	0.00	0.00	59,696.72	59,696.72
283	SPEL ARR A STIMULUS	0.00	0.00	3,587.06	3,587.06
285	TITLE I-A ARR A STIMULUS FUND	0.00	0.00	500.47	500.47
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,476.75	1,476.75
411	TECHNOLOGY ALLOTMENT	0.00	0.00	44,561.08	44,561.08
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	8,555.37	8,555.37
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	1,641.50	1,641.50
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	913.51	913.51
482	INTERMEDIATE CAMPUS ACTIVITY	0.00	0.00	6,315.33	6,315.33
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	5,286.72	5,286.72
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	8,244.67	8,244.67
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	11,067.20	11,067.20
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	2,201.77	2,201.77
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	1,200.00	1,200.00
699	NEW PRIMARY SCHOOL	0.00	0.00	1,122.00	1,122.00
753	WORKER'S COMPENSATION FUND	0.00	0.00	23,098.95	23,098.95
865	STUDENT ACTIVITIES	0.00	0.00	6,241.50	6,241.50
***	Fund Summary Totals ***	4,834.36	5,921.72	860,956.11	871,712.19

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

**PINE TREE INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND BALANCE**  
**FOOD SERVICE FUND BALANCE**  
**DEBT SERVICE FUND BALANCE**  
**2009/2010**

Fund	Fund Description	Acct No.	Amount
199	General Operating Fund-Inventory	3400	\$15,407.59
	General Operating Fund	3600	\$8,194,750.28
			<u>\$8,210,157.87</u>
	<b>Total General Fund Balance-Per Books</b>		<b>\$8,210,157.87</b>
	Audited Fund Balance as of 08/31/2009		<b>\$8,210,157.87</b>
	2009/2010 Estimated Revenues		\$31,735,067.00
	2009/2010 Budgeted Expenditures		(\$32,023,937.00)
	<b>Projected 08/31/2010 Fund Balance</b>		<b>\$7,921,287.87</b>
<b>240</b>	<b>National School Breakfast/Lunch</b>	<b>3450</b>	<b>\$355,137.69</b>
	Audited Fund Balance as of 08/31/2009		\$355,137.69
	2009/2010 Estimated Revenues		\$1,846,977.00
	2009/2010 Budgeted Expenditures		(\$2,074,322.00)
	<b>Projected 08/31/2010 Fund Balance</b>		<b>\$127,792.69</b>
<b>599</b>	<b>Debt Service Fund</b>	<b>3420</b>	<b>\$545,030.82</b>
	Audited Fund Balance as of 08/31/2009		\$545,030.82
	2009/2010 Estimated Revenues		\$3,205,919.00
	2009/2010 Budgeted Expenditures		(\$3,629,737.00)
	<b>Projected 08/31/2010 Fund Balance</b>		<b>\$121,212.82</b>

Account Level						2009-10	2009-10	Encumbered	2009-10 FYTD	2009-10	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
00						UNASSIGNED					
---	R	00	50	--	--	---					
---	R	00	57	--	--	---	18,287,046.00	18,484,313.33		-197,267.33	101.08
---	R	00	58	--	--	---	13,352,457.00	9,757,080.58		3,595,376.42	73.07
---	R	00	59	--	--	---	100,000.00	240,336.76		-140,336.76	240.34
---	R	00	79	--	--	---					
---	R	00		----	----	---	31,739,503.00	28,481,730.67		3,257,772.33	89.74
=====							=====	=====	=====	=====	=====
11						INSTRUCTION					
---	E	11	61	--	--	---	16,499,266.00	13,530,608.55		2,968,657.45	82.01
---	E	11	62	--	--	---	325,615.00	266,041.05	16,153.90	43,420.05	86.67
---	E	11	63	--	--	---	452,593.00	312,429.25	72,978.96	67,184.79	85.16
---	E	11	64	--	--	---	55,137.00	20,531.50	100.00	34,505.50	37.42
---	E	11	66	--	--	---	64,042.00	56,371.26		7,670.74	88.02
---	E	11		----	----	---	17,396,653.00	14,185,981.61	89,232.86	3,121,438.53	82.06
=====							=====	=====	=====	=====	=====
12						INSTRUCTIONAL RESOURCES/MEDIA					
---	E	12	61	--	--	---	350,802.00	286,126.08		64,675.92	81.56
---	E	12	62	--	--	---	13,679.00	5,401.23		8,277.77	39.49
---	E	12	63	--	--	---	40,716.00	33,492.90	6,125.75	1,097.35	97.30
---	E	12	64	--	--	---	950.00	889.65		60.35	93.65
---	E	12	66	--	--	---	6,663.00	6,473.82		189.18	97.16
---	E	12		----	----	---	412,810.00	332,383.68	6,125.75	74,300.57	82.00
=====							=====	=====	=====	=====	=====
13						CURRICULUM/INST SERVICES					
---	E	13	61	--	--	---	42,270.00	62,631.04		-20,361.04	148.17
---	E	13	62	--	--	---	24,069.00	14,398.70		9,670.30	59.82
---	E	13	63	--	--	---	7,475.00	5,806.98	75.00	1,593.02	78.69
---	E	13	64	--	--	---	9,672.00	4,890.67	1,444.85	3,336.48	65.50
---	E	13	66	--	--	---	3,049.00	1,505.76		1,543.24	49.39
---	E	13		----	----	---	86,535.00	89,233.15	1,519.85	-4,218.00	104.87
=====							=====	=====	=====	=====	=====

Account Level							2009-10	2009-10	Encumbered	2009-10 FYTD	2009-10	
FND	T	FC	OBJ	SO	ORG	F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
21							INSTRUCTIONAL LEADERSHIP					
---	E	21	61--	--	---	---		322,233.00	286,214.39		36,018.61	88.82
---	E	21	62--	--	---	---		7,750.00	1,003.64		6,746.36	12.95
---	E	21	63--	--	---	---		11,216.00	9,158.68	5.50	2,051.82	81.71
---	E	21	64--	--	---	---		3,061.00	1,967.72	0.01	1,093.27	64.28
---	E	21	66--	--	---	---		3,882.00	2,962.69		919.31	76.32
---	E	21	----	--	---	---		348,142.00	301,307.12	5.51	46,829.37	86.55
=====												
23							SCHOOL ADMINISTRATION					
---	E	23	61--	--	---	---		1,764,461.00	1,472,600.92		291,860.08	83.46
---	E	23	62--	--	---	---		28,700.00	17,064.32		11,635.68	59.46
---	E	23	63--	--	---	---		29,893.80	7,580.23	677.90	21,635.67	27.62
---	E	23	64--	--	---	---		13,142.00	5,969.38	66.00	7,106.62	45.92
---	E	23	66--	--	---	---		4,285.20	1,197.99		3,087.21	27.96
---	E	23	----	--	---	---		1,840,482.00	1,504,412.84	743.90	335,325.26	81.78
=====												
31							GUIDANCE COUNSEL & EVALUATION					
---	E	31	61--	--	---	---		861,733.00	727,422.28		134,310.72	84.41
---	E	31	62--	--	---	---		12,043.00	10,403.88		1,639.12	86.39
---	E	31	63--	--	---	---		62,110.00	36,045.09	30.31	26,034.60	58.08
---	E	31	64--	--	---	---		7,450.00	2,260.85		5,189.15	30.35
---	E	31	66--	--	---	---		4,630.00	2,034.00		2,596.00	43.93
---	E	31	----	--	---	---		947,966.00	778,166.10	30.31	169,769.59	82.09
=====												
33							HEALTH SERVICES					
---	E	33	61--	--	---	---		264,577.00	213,482.85		51,094.15	80.69
---	E	33	62--	--	---	---		13,855.00	17,328.58		-3,473.58	125.07
---	E	33	63--	--	---	---		4,728.00	3,849.43		878.57	81.42
---	E	33	64--	--	---	---		773.00	814.17	10.00	-51.17	106.62
---	E	33	66--	--	---	---		850.00	1,800.14		-950.14	211.78
---	E	33	----	--	---	---		284,783.00	237,275.17	10.00	47,497.83	83.32
=====												

Account Level						2009-10	2009-10	Encumbered	2009-10 FYTD	2009-10	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
34						STUDENT (PUPIL) TRANSPORTATION					
---	E	34	12--	--	---	---					
---	E	34	61--	--	---	---	1,017,236.00	847,201.75		170,034.25	83.28
---	E	34	62--	--	---	---	59,250.00	9,968.73	35,108.74	14,172.53	76.08
---	E	34	63--	--	---	---	93,948.00	237,158.25	21,788.88	-164,999.13	275.63
---	E	34	64--	--	---	---	37,206.00	32,571.00	3,915.00	720.00	98.06
---	E	34	66--	--	---	---	48,320.00	48,241.00		79.00	99.84
---	E	34	----	--	---	---	1,255,960.00	1,175,140.73	60,812.62	20,006.65	98.41
=====											
35						FOOD SERVICES					
---	E	35	61--	--	---	---					
---	E	35	----	--	---	---					
36						EXTRACURRICULAR					
---	E	36	61--	--	---	---	730,851.00	563,816.08		167,034.92	77.15
---	E	36	62--	--	---	---	115,377.00	85,847.70	1,350.00	28,179.30	75.58
---	E	36	63--	--	---	---	200,484.00	128,738.03	47,964.04	23,781.93	88.14
---	E	36	64--	--	---	---	379,904.00	152,894.31	3,276.24	223,733.45	41.11
---	E	36	66--	--	---	---	18,776.00	8,653.00	6,069.00	4,054.00	78.41
---	E	36	----	--	---	---	1,445,392.00	939,949.12	58,659.28	446,783.60	69.09
=====											
41						GENERAL ADMINISTRATION					
---	E	41	61--	--	---	---	1,117,006.00	963,929.01		153,076.99	86.30
---	E	41	62--	--	---	---	142,392.00	148,628.97	5,938.00	-12,174.97	108.55
---	E	41	63--	--	---	---	47,314.00	32,638.66	889.92	13,785.42	70.86
---	E	41	64--	--	---	---	71,158.00	43,762.84	2,873.95	24,521.21	65.54
---	E	41	65--	--	---	---					
---	E	41	66--	--	---	---	11,396.00	10,748.56	138.00	509.44	95.53
---	E	41	----	--	---	---	1,389,266.00	1,199,708.04	9,839.87	179,718.09	87.06
=====											

Account Level						2009-10	2009-10	Encumbered	2009-10 FYTD	2009-10	
FND	T	FC	OBJ	SO	ORG F PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %
51						FACILITIES MAINT AND OPERATION					
---	E	51	61--	--	---	---	2,229,397.00	1,755,989.98		473,407.02	78.77
---	E	51	62--	--	---	---	1,721,609.00	999,805.24	238,023.81	483,779.95	71.90
---	E	51	63--	--	---	---	453,140.00	284,958.24	40,591.46	127,590.30	71.84
---	E	51	64--	--	---	---	189,689.00	192,290.12		-2,601.12	101.37
---	E	51	66--	--	---	---	78,172.00	29,537.27	46,731.30	1,903.43	97.57
---	E	51	----	--	---	---	4,672,007.00	3,262,580.85	325,346.57	1,084,079.58	76.80
=====											
52						SECURITY & MONITORING SERVICES					
---	E	52	61--	--	---	---	17,176.00	14,090.32		3,085.68	82.03
---	E	52	62--	--	---	---	131,575.00	83,734.13		47,840.87	63.64
---	E	52	63--	--	---	---	3,033.00	1,159.33	550.00	1,323.67	56.36
---	E	52	64--	--	---	---	5,150.00	69.00		5,081.00	1.34
---	E	52	66--	--	---	---	19,071.00	9,463.75	4,659.00	4,948.25	74.05
---	E	52	----	--	---	---	176,005.00	108,516.53	5,209.00	62,279.47	64.61
=====											
53						DATA PROCESSING SERVICES					
---	E	53	61--	--	---	---	324,486.00	270,301.25		54,184.75	83.30
---	E	53	62--	--	---	---	92,203.00	50,953.11	4,814.00	36,435.89	60.48
---	E	53	63--	--	---	---	17,630.00	17,115.09		514.91	97.08
---	E	53	64--	--	---	---	8,615.00	6,585.56		2,029.44	76.44
---	E	53	66--	--	---	---	9,917.00	9,916.40		0.60	99.99
---	E	53	----	--	---	---	452,851.00	354,871.41	4,814.00	93,165.59	79.43
=====											
61						COMMUNITY SERVICES					
---	E	61	61--	--	---	---	33,672.00	17,061.02		16,610.98	50.67
---	E	61	62--	--	---	---	2,700.00	1,775.34		924.66	65.75
---	E	61	63--	--	---	---	6,500.00	832.68	874.88	4,792.44	26.27
---	E	61	64--	--	---	---	4,100.00	383.82		3,716.18	9.36
---	E	61	66--	--	---	---	500.00			500.00	
---	E	61	----	--	---	---	47,472.00	20,052.86	874.88	26,544.26	44.08
=====											

Account Level							2009-10	2009-10	Encumbered	2009-10 FYTD	2009-10			
FND	T	FC	OBJ	SO	ORG	F	PI	Description	Revised Budget	FYTD Activity	Amount	Unencumbered Bal	FYTD %	
71							DEBT SERVICE							
---	E	71	65	--	--	--	--		660,429.00	461,377.51		199,051.49	69.86	
---	E	71	----	--	--	--	--		660,429.00	461,377.51		199,051.49	69.86	
									=====	=====		=====	=====	
81							FACILITIES ACQUISITION AND CON							
---	E	81	62	--	--	--	--		30,521.00	153,912.17	265,373.67	-388,764.84	1,373.76	
---	E	81	63	--	--	--	--							
---	E	81	66	--	--	--	--		288,870.00	36,628.09	2,043.00	250,198.91	13.39	
---	E	81	----	--	--	--	--		319,391.00	190,540.26	267,416.67	-138,565.93	143.38	
									=====	=====	=====	=====	=====	
99							OTHER INTERGOVERNMENTAL CHARGE							
---	E	99	62	--	--	--	--		292,229.00	290,278.97		1,950.03	99.33	
---	E	99	----	--	--	--	--		292,229.00	290,278.97		1,950.03	99.33	
									=====	=====		=====	=====	
Grand Revenue Totals									31,739,503.00	28,481,730.67		3,257,772.33	89.74	
Grand Expense Totals									32,028,373.00	25,431,775.95	830,641.07	5,765,955.98	82.00	
Grand Totals									288,870.00	3,049,954.72	830,641.07	2,508,183.65	-1,055.82	
									Loss	Profit	Loss	Loss		

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

**PINE TREE INDEPENDENT SCHOOL DISTRICT  
RECONCILIATION OF TAX REPORT TO REVENUE COMPARISON REPORT  
AS OF 6/30/10**

Fund 199	<u>Local Maintenance</u>	
	Tax Collections	\$17,802,839.67
	Tax Refunds	
	Delinquent - Prior Year	\$211,703.52
	Penalty and Interest	<u>\$151,242.26</u>
		\$18,165,785.45
Fund 599	<u>Interest and Sinking</u>	
	Tax Collections	\$3,172,446.92
	Delinquent - Prior Year	\$36,700.87
	Penalty and Interest	<u>\$25,036.39</u>
		\$3,234,184.18
	<b>Total Collections Per Skyward Revenue Report</b>	<b>\$21,399,969.63</b>
	<b>Total Collections Per Tax Collection Report</b>	<b>\$21,399,969.63</b>
	<b>Difference In Report Totals</b>	<b>\$0.00</b>



# TAX COLLECTION REPORT

	<u>FYTD-JUNE 2009</u>	<u>JUNE 2010</u>	<u>FYTD -JUNE 2010</u>	<u>2009-10 EST REV</u>
<b><u>CURRENT COLLECTIONS</u></b>				
BEGINNING CURRENT TAX ROLL 10/1	20,705,174.87		21,191,666.29	
SUPPLEMENTS TO TAX ROLL	88,836.16	257.23	355,338.26	
DELETIONS TO TAX ROLL	-61,043.34	-11,027.28	-91,975.47	
ADJUSTED CURRENT TAX ROLL 6/30/10	<u>20,732,967.69</u>		<u>21,455,029.08</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	-291.26	323.13	269.87	
REFUNDS	20,529.02	5,390.59	21,256.31	
PAYMENT OF CURRENT TAXES	-20,287,015.66	-170,541.56	-20,996,301.37	
CURRENT TAX DUE 6/30/10	<u>466,189.79</u>		<u>480,253.89</u>	
CURRENT TAXES COLLECTED	20,287,306.92	170,218.43	20,996,031.50	20,997,621.00
PENALTY & INTEREST	103,504.61	23,750.89	112,345.81	
OVER/UNDER	5.40	0.13	3.60	
NET CURRENT COLLECTIONS	<u>20,390,816.93</u>	<u>193,969.45</u>	<u>21,108,380.91</u>	
REFUNDS PAID	-20,604.69	-5,460.26	-21,363.41	
TOTAL CURRENT COLLECTIONS	<u>20,370,212.24</u>	<u>188,509.19</u>	<u>21,087,017.50</u>	
% OF CY TAX ROLL COLLECTED	97.76%		97.76%	
<b><u>DELINQUENT COLLECTIONS</u></b>				
BEGINNING DELINQUENT TAX ROLL 9/1	720,155.56		730,204.34	
SUPPLEMENTS TO TAX ROLL	23,986.06		28,930.97	
DELETIONS TO TAX ROLL	-42,252.45	-5,555.30	-22,722.47	
ADJUSTED DELINQUENT TAX ROLL 6/30/10	<u>701,889.17</u>		<u>736,412.84</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	871.21		1,134.01	
REFUNDS	20,878.81	11.46	12,872.22	
PAYMENT OF DELINQUENT TAXES	-251,998.83	-8,549.71	-257,005.91	
DELINQUENT TAX DUE 6/30/10	<u>471,640.36</u>		<u>493,413.16</u>	
BEGINNING CED TAX ROLL 9/1	6,407.36		6,313.42	
DELETIONS TO CED TAX ROLL	-68.88		-348.54	
ADJUSTED CED TAX ROLL 6/30/10	<u>6,338.48</u>		<u>5,964.88</u>	
PAYMENT OF CED TAXES	-1.07		-810.50	
CED TAX DUE	<u>6,337.41</u>		<u>5,154.38</u>	
TOTAL DELINQUENT & CED TAX DUE 6/30/10	<u>477,977.77</u>		<u>498,567.54</u>	
DELINQUENT TAXES COLLECTED	251,127.62	8,549.71	255,871.90	110,000.00
PENALTY AND INTEREST	67,859.34	2,648.87	63,549.08	
OVER/UNDER	3.80	0.00	-0.23	
NET DELINQUENT COLLECTIONS	<u>318,990.76</u>	<u>11,198.58</u>	<u>319,420.75</u>	
REFUNDS PAID	-22,246.99	-11.46	-12,995.84	
TOTAL DELINQUENT COLLECTIONS	<u>296,743.77</u>	<u>11,187.12</u>	<u>306,424.91</u>	
DELINQUENT CED TAXES COLLECTED	1.07		810.50	
CED PENALTY AND INTEREST	2.20		608.51	
TOTAL CED TAXES COLLECTED	<u>3.27</u>	<u>0.00</u>	<u>1,419.01</u>	
TOTAL DEL. & CED COLLECTIONS	<u>296,747.04</u>	<u>11,187.12</u>	<u>307,843.92</u>	
NET CURRENT & DEL. COLLECTIONS	<u>20,709,810.96</u>	<u>205,168.03</u>	<u>21,429,220.67</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,666,959.28</u>	<u>199,696.31</u>	<u>21,394,861.42</u>	
REFUNDS RECORDED 8/09 BY ACCT DEPT & POSTED IN TAX OFFICE 9/09			<u>5,108.21</u>	
ADJ TOTAL CUR & DEL COLLECTIONS			<u>21,399,969.63</u>	

# TAX COLLECTION REPORT

	<u>FYTD-JUNE 2009</u>	<u>JUNE 2010</u>	<u>FYTD -JUNE 2010</u>	<u>2009-10 EST REV</u>
<b><u>DISTRIBUTION OF COLLECTIONS</u></b>				
CURRENT TAX-LOCAL MAINTENANCE	17,584,082.60	139,897.81	17,802,331.87	17,821,702.00
PENALTY & INTEREST	89,739.14	20,099.71	95,264.29	
CURRENT TAX-INTEREST & SINKING	2,682,700.70	24,930.16	3,172,446.92	3,175,919.00
PENALTY & INTEREST	13,689.80	3,581.51	16,974.42	
DELINQUENT TAX-LOCAL MAINTENANCE	180,863.20	7,380.38	206,999.17	100,000.00
PENALTY & INTEREST	53,316.28	2,290.87	54,731.12	
DELINQUENT TAX- INTEREST & SINKING	49,389.41	1,157.87	36,000.28	10,000.00
PENALTY & INTEREST	13,174.88	358.00	8,694.34	
DELINQUENT TAX - CED - LOC.MTCE	1.07		810.50	
PENALTY & INTEREST CED - LOC.MTCE	2.20		608.51	
<b><u>MISCELLANEOUS REVENUE</u></b>				
LATE AG PENALTY	23.36		150.06	
LATE RENDITION FEE - 2009		1,225.46	26,477.62	
LATE RENDITION FEE - 2008	68,273.52	328.08	1,640.73	
LATE RENDITION FEE - 2007 & PRIOR	1,207.50	0.92	183.81	
TAX CERTIFICATES	2,550.00	50.00	1,770.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE				
SPECIAL INVENTORY OVERPAYMENT	9,995.50		1,710.12	
AG ROLLBACK TAX	178.99			
DUPLICATE & OVER-PAYMENTS:				
CY NET DUP. & OVER-PAYMENTS	394.18	-15.73	695.61	
REFUNDS FROM O/P MADE IN PY	-299.17		-569.85	
OVERPAY APPLIED TO TAX DUE	-1,670.83		-1,029.92	
PREPAID NEXT YEAR TAX	615.88	46.35	965.22	
NSF CHECK FEE	60.00		75.00	
<b><u>MISCELLANEOUS EXPENSES</u></b>				
INTEREST PD PER COURT DEC. SEC 42.43			101.67	
<b><u>ATTORNEY FEE</u></b>				
COLLECTED	72,860.87	9,840.69	74,509.49	
PAID	67,304.57	4,284.37	64,668.80	

**PINE TREE INDEPENDENT SCHOOL DISTRICT  
TAX OFFICE  
MEMORANDUM**

To: Pine Tree ISD Board of Trustees  
From: Melissa Newman, Tax Office *mn*  
Date: July 8, 2010  
Re: Refunds over \$500

As a result of Gregg County Appraisal District's 2005 - 2009 Supplement Rolls dated June 22, 2010, I am requesting your approval for the following refunds over \$500 totaling \$5,870.10:

Charles M & Bettie J Bowden 1316 Lawndale Ave Longview, TX 75604	09	\$1,538.64	Reinstate homestead and over 65 exemptions with original freeze date
Heinrich H & Erika M Deinbeck 413 Greenleaf St Longview, TX 75604	09	\$511.42	Late homestead exemption
Alan C Goodman Etux 1605 Northwood Ct Longview, TX 75605	05 - 09	\$1,125.81	Change in appraised value due to correction from 2 to 1-1/2 story
Joseph C Tomlinson P O Box 6260 Longview, TX 75608	09	\$834.02	Late homestead exemption
Patricia Olene Watkins %Randy Watkins 2808 Guy Ave Gladewater, TX 75647	08 - 09	\$1,285.02	Reinstate homestead and over 65 exemptions with original freeze date
Matthew Whatley 1703 Clearwood Dr Longview, TX 75604	09	\$575.19	Late homestead exemption

If you have any questions, please feel free to call me at 903-295-5005.

Thank you.

2009 SUPPLEMENTS  
JUNE 2010

<u>ACCT NO</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT SUPP.</u>
202187	WILLOW LAKE BUSINESS PARK	REINSTATE ACCT DELETED BY GAD IN ERROR	<u>257.23</u>
		<b>TOTAL CY SUPPLEMENTS - JUNE 2010</b>	<b><u>257.23</u></b>

**2009 DELETIONS  
JUNE 2010**

<u>ACCT NO</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
45233	AGUILERA, JOSE A & GLORIA R	LATE HOMESTEAD EXEMPTION	438.19
66550	BOWDEN, CHARLES M & BETTIE	REINSTATE HS & OVER 65 EX W/ORIGINAL FREEZE	1,538.64
42134	DEINBECK, HEINRICH H & ERIKA	LATE HOMESTEAD EXEMPTION	511.42
36743	FENTON, RICHARD W & DAWN M	LATE HOMESTEAD EXEMPTION	646.02
57196	GOODMAN, ALAN C ETUX	CHNG IN VAL DUE TO APPRAISER ERROR SQ.FTG.	126.08
27912	HUDGINS, W R	REINSTATE HS & OVER 65 EX W/ORIGINAL FREEZE	962.75
201417	INGRAM, CHARLENE INSURANCE	REMOVE VEHICLE FROM TAX ROLL	238.48
27781	JONES, NATHAN	LATE DISABILITY EXEMPTION	137.85
62187	MONTEMAYOR, CESARIO JR	LATE HOMESTEAD EXEMPTION	488.10
45359	NYKAMP, JONATHAN & ANDREA	LATE HOMESTEAD EXEMPTION	329.18
64632	PEPPER, RAYMOND D	LATE OVER 65 EXEMPTION	275.70
67635	PHELPS, BRIAN C & GIANININA	LATE DISABILITY EXEMPTION	137.85
41988	RAMEY, WILLIAM B & ERIN COLEY	LATE HOMESTEAD EXEMPTION	569.46
60720	STONE, BRANDON E & ASHLEY N	CHANGE IN VALUE DUE TO APPRAISER ERROR	377.93
58057	TOMLINSON, JOSEPH C	LATE HOMESTEAD EXEMPTION	834.02
45181	WATKINS, PATRICIA OLENE	REINSTATE HS & OVER 65 EX W/ORIGINAL FREEZE	483.71
38566	WEESE, TERRY G	LATE HOMESTEAD EXEMPTION	633.59
38754	WHATLEY, MATTHEW	LATE HOMESTEAD EXEMPTION	575.19
1030404	WPC SERVICES LLC	DELETE FROM ROLL - DUPLICATED W/112378	1,723.12
<b>TOTAL CY DELETIONS - JUNE 2010</b>			<u><u>11,027.28</u></u>

PRIOR YEAR DELETIONS

JUNE 2010

<u>ACCT. #</u>	<u>TX YR</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
17053	89	ADAMS, G H REVEREND	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	11.68
203258	08	BALDOR DODGE RELIANCE	DELETE - DOUBLED W/1026274	11.46
27699	89	BARNETT, H L MRS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	52.90
38629	89	BRISCOE, JOHN C	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	5.84
R23259	89	CAMPBELL, ANNIE B GRAY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	14.81
23280	89	CAMPBELL, ANNIE B GRAY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	38.27
84933	98	CHISM, CLARENCE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	56.61
49915	89	CITY OF LONGVIEW TRE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	142.45
R112083	99	DAVILA, ALBERTO	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	585.27
46945	89	DIASIO, JAMES A ETUX	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	4.48
R42828	98	ELIAS, ALICIA DAWN	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	161.98
61344	89	GIBSON, H A	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	380.93
57196	05	GOODMAN, ALAN C ETUX	CHNG IN VAL DUE TO APPRAISER ERROR SQ.FTG.	266.43
57196	06	GOODMAN, ALAN C ETUX	CHNG IN VAL DUE TO APPRAISER ERROR SQ.FTG.	271.65
57196	07	GOODMAN, ALAN C ETUX	CHNG IN VAL DUE TO APPRAISER ERROR SQ.FTG.	243.95
57196	08	GOODMAN, ALAN C ETUX	CHNG IN VAL DUE TO APPRAISER ERROR SQ.FTG.	217.70
45181	08	WATKINS, PATRICIA OLENE	REINSTATE HS & OVER 65 EX W/ORIGINAL FREEZE	480.74
42959	89	GREGG COUNTY TRE ETAL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	37.65
42958	89	GREGG COUNTY TRE ETAL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	13.45
R84530	98	GRIDER, B J	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	156.47
R84530	99	GRIDER, B J	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	204.69
R103657	98	GRINNELL, DOUGLAS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	135.87
45536	89	HAYWARD, L E	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	97.50
45537	89	HAYWARD, L E	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	13.04
45538	89	HAYWARD, L E	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	13.04
27654	89	HILL, ATHA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	20.86
R23264	89	HUGHES, FANNIE D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	15.22
R23274	89	HUGHES, FANNIE D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	20.02
R42791	98	JIMERSON, ELZIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	37.31
R42791	99	JIMERSON, ELZIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	33.87
64701	89	KAPALKE, MICHAEL K	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	18.25
45511	89	KEELY, JAMES H	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	12.51
26186	89	LEONARD, JEAN	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	19.60
60427	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	13.04
60428	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	37.96
60429	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	37.96
60443	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	32.54
60449	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	39.00
60450	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	39.00
60451	89	LONGVIEW HOME CENTER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	41.92
R88707	98	MARTIN, ARANDA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	390.23
42733	98	POTTERBAUM, RONALD BRUCE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	49.74
42733	99	POTTERBAUM, RONALD BRUCE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	40.58
50019	89	ROBINSON, BOOKER T EST ETAL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	30.03
50020	89	ROBINSON, BOOKER T EST ETAL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	134.31
50021	89	ROBINSON, BOOKER T EST ETAL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	70.39
49599	89	SMITH, GENE M	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	56.52
M943150	89	STONEMAN, T S ESTATE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	698.26
17009	89	WALKER, HATTIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	26.38
B107563	99	WRIGHT, JEFF	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	20.94

TOTAL PY DELETIONS - JUNE 2010

5,555.30

<b>PO DATE</b>
<b>06/17/2010</b>

<b>PURCHASE ORDER NUMBER</b>
<b>9201000160</b>



Pine Tree Independent School District  
 Attn: Accounts Payable  
 P.O. Box 5878  
 Longview, TX 75608

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 PRINTED 07/07/2010  
 PO REPRINT

VENDOR KEY : DELL MAR000  
 SHIP DATE : 06/17/2010  
 FISCAL YEAR : 2009-2010  
 ENTERED BY : WALLAJAN000  
 ORIGINAL REQ # : 0000006798

**VENDOR:**

DELL MARKETING LP  
 PO BOX 676021  
 DALLAS TX 75267-6021

PHONE: (512) 724-5736

**SHIP TO:**

PINE TREE ISD DIRECTOR OF SPECIAL PROGR  
 1400 SILVER FALLS RD  
 LONGVIEW TX 75604-2311

ATTN: JANIE WALLACE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
8	EACH	POWER CONNECT 6248	1,748.60	13,988.80
7	EACH	SFP OPICAL TRANS.	67.07	469.49
12	EACH	STACTIN MODULE	233.99	2,807.88
3	EACH	POWER CONNECT 6224P	1,713.61	5,140.83
1	EACH	POWER CONNECT 6224	1,258.60	1,258.60
QUOTE #540218418, 540215528, 540251598, 540254053				
<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		211 E 11 6399 00 101 0 30 000	3,277.37	
		211 E 11 6649 00 101 0 30 000	20,388.23	
NO BACKORDERS ACCEPTED				
			<b>PAGE TOTAL</b>	<b>23,665.60</b>
			<b>TOTAL</b>	<b>23,665.60</b>

PURCHASE APPROVED BY:

**STATE SALES TAX EXEMPTION CERTIFICATE:** The undersigned claims an exemption from taxes under Chapter 20, Title 122A, revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from the contractor and/or shipper listed above, as this property is being secured for the exclusive use of the Pine Tree Independent School District, of the State of Texas. Fed. I.D. 75-6002241-4.

**NOTICE TO VENDORS:** Pursuant to Texas H.B. 914 and in accordance with Chapter 178 of the Texas Local Government Code, on an annual basis, vendors must file a "Conflict of Interest Questionnaire" with districts that they conduct business. This questionnaire, along with the instructions, can be located at [www.ptisd.org](http://www.ptisd.org).

PO DATE

06/10/2010

PURCHASE ORDER NUMBER

9361000705

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Pine Tree Independent School District  
 Attn: Accounts Payable  
 P.O. Box 5878  
 Longview, TX 75608

VENDOR KEY : EAST TEX030  
 SHIP DATE : 06/10/2010  
 SHIP VIA : BEST METHOD  
 FISCAL YEAR : 2009-2010  
 ENTERED BY : ENGLIMAR000  
 ORIGINAL REQ # : 0000006724

**VENDOR:**

EAST TEXAS SPORTS CENTER  
 PO BOX 1367  
 MARSHALL TX 75671

PHONE: (903) 938-7707

**SHIP TO:**

PINE TREE SCHOOL ATHLETIC DEPARTMENT  
 1400 SILVER FALLS RD  
 LONGVIEW TX 75604-2311

ATTN: MARY ENGLISH

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
55	EACH	#G09115 FOOTBALL SHOES	40.00	2,200.00
12	EACH	#F1662MK GAME PANTS	37.95	455.40
24	EACH	#F1003B FOOTBALLS	61.95	1,486.80
6	EACH	#A303 MESH BALL/LAUNDRY BAGS	5.55	33.30
48	EACH	#SFC6 9" YELLOW FIELD CONES	0.65	31.20
24	EACH	#040 TIDERIDER WHISTLES	4.15	99.60
24	EACH	TIDERIDER 400 LANYARDS	1.30	31.20
3	SETS	ADI #'S 1THRU 100 1" CIRCLE GOLD	14.60	43.80
60	EACH	#1502HTP GRIDLE/PADS	17.95	1,077.00
36	EACH	#VKP-SK KNEE PADS	3.75	135.00
300	EACH	MOUHPIECES	0.30	90.00
100	EACH	T-SHIRTS/MESH SHORTS SETS	11.80	1,180.00
72	EACH	#CL012 HELMET GOLD COVERS	4.30	309.60
2	EACH	#A101 X-POINT TEE	3.10	6.20
2	EACH	#A100L KICK OFF TEE #A100R KICK OFF TEE	6.80	13.60
70	EACH	#NS603 COBBLESTONE NAVY SHIRTS	16.25	1,137.50
25	EACH	#SC505 NAVY CAPS	4.90	122.50
100	EACH	#TH2 SHOULDER PAD 1-1/2 T-HOOKS	0.39	39.00
1	PACK	45" BLACK SHOE LACES	29.95	29.95
1	PACK	#82536 36" PAD LACES	16.95	16.95
150	EACH	HELMET HARDWARE SHORT, REG. & LONG STUD SCREWS	0.22	33.00
10	EACH	HELMET HARDWARE PUMPIPR PUMP	8.90	89.00
5	PACK	FB HELMET AIR NEEDLES	0.99	4.95
100	EACH	#55B HELMET HARDWARE METAL BUCKLES	0.25	25.00
150	EACH	#TNL HELMET HARDWARE LONG, MED, SHORT POST-T-NUT	0.22	33.00
15	DOZEN	#BASP17 BIKE ATHLETIC SUPPORTERS	31.50	472.50
7	DOZEN	#PROXXL GAME SOCKS	51.00	357.00
25	DOZEN	#680 PRACTICE SOCKS	10.65	266.25
CONTINUED ON NEXT PAGE			<b>PAGE TOTAL</b>	9,819.30
			<b>TOTAL</b>	11,319.30

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<b>PO DATE</b>
<b>06/10/2010</b>

<b>PURCHASE ORDER NUMBER</b>
<b>9361000705</b>



Pine Tree Independent School District  
 Attn: Accounts Payable  
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VENDOR KEY : EAST TEX030  
 SHIP DATE : 06/10/2010  
 SHIP VIA : BEST METHOD  
 FISCAL YEAR : 2009-2010  
 ENTERED BY : ENGLIMAR000  
 ORIGINAL REQ # : 0000006724

**VENDOR:**

EAST TEXAS SPORTS CENTER  
 PO BOX 1367  
 MARSHALL TX 75671

PHONE: (903) 938-7707

**SHIP TO:**

PINE TREE SCHOOL ATHLETIC DEPARTMENT  
 1400 SILVER FALLS RD  
 LONGVIEW TX 75604-2311

ATTN: MARY ENGLISH

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
100	EACH	#659AFMK 9" NYLON MESH SHORTS	8.60	860.00
100	EACH	#R0214MO OXFORD MUSCLE TEES	6.40	640.00
<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		161 E 36 6399 FB 999 0 91 STS	11,319.30	
<b>NO BACKORDERS ACCEPTED</b>				
			<b>PAGE TOTAL</b>	1,500.00
			<b>TOTAL</b>	11,319.30

PURCHASE APPROVED BY:

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<b>PO DATE</b>
<b>07/06/2010</b>

<b>PURCHASE ORDER NUMBER</b>
<b>9510101135</b>



Pine Tree Independent School District  
 Attn: Accounts Payable  
 P.O. Box 5878  
 Longview, TX 75608

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VENDOR KEY : PEBBLES 000  
 SHIP DATE : 07/06/2010  
 SHIP VIA : FACILITY SERV  
 FISCAL YEAR : 2009-2010  
 ENTERED BY : TORRETAM000

**VENDOR:**

PEBBLES LUMBER COMPANY  
 PO BOX 190  
 ORE CITY TX 75683

PHONE: (903) 968-2711

**SHIP TO:**

PINE TREE SCHOOL MAINTENANCE DEPARTME  
 1400 SILVER FALLS RD  
 LONGVIEW TX 75604-2311

ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
432	CUBIC Y	MULCH FOR ELEMENTARY PLAYGROUND (IMMEDIATE DELIVERY)	15.00	6,480.00
347	CUBIC Y	MULCH FOR INTERMEDIATE PLAYGROUND (WILL CALL FOR DELIVERY)	15.00	5,205.00
14	CUBIC Y	MULCH FOR MIDDLE SCHOOL PLAYGROUND (WILL CALL FOR DELIVERY)	15.00	210.00
		CONTACT: WALT LOVE		
		<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>		
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		199 E 81 6249 DM 999 0 99 PEE	11,895.00	
		<b>NO BACKORDERS ACCEPTED</b>		
			<b>PAGE TOTAL</b>	11,895.00
			<b>TOTAL</b>	11,895.00

PURCHASE APPROVED BY:

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REQ DATE

06/30/2010

REQUISITION NUMBER

000006934

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Pine Tree Independent School District  
 Attn: Accounts Payable  
 P.O. Box 5878  
 Longview, TX 75608

VENDOR KEY : VISA 000  
 SHIP DATE : 06/30/2010  
 FISCAL YEAR : 2009-2010  
 ENTERED BY : JOHNSSUS001  
 ORIGINAL REQ # : 000006934

**VENDOR:**

VISA  
 PO BOX 31279  
 TAMPA FL 33631-3279

**SHIP TO:**

PINE TREE ISD CURRICULUM/ACADEMIC ACHIE  
 1400 SILVER FALLS RD  
 LONGVIEW TX 75604-2311

ATTN: SUSAN JOHNSTON

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
2	EACH	LEVELED LITERACY INTERVENTION (FOUNTAS AND PINNEL) ORANGE KIT KINDERGARTEN LEVEL - ONE KIT FOR PRIMARY AND ONE FOR ELEMENTARY	1,430.00	2,860.00
2	EACH	LEVELED LITERACY INTERVENTION (FOUNTAS AND PINNEL) BLUE KIT GRADE 2 LEVEL - ONE KIT FOR ELEMENTARY AND ONE FOR INTERMEDIATE	2,475.00	4,950.00
1	EACH	LEVELED LITERACY INTERVENTION (FOUNTAS AND PINNEL) GREEN KIT GRADE 1 LEVEL - FOR ELEMENTARY	2,200.00	2,200.00
1	EACH	SHIPPING	700.70	700.70
<b>ACCOUNT SUMMARY (FOR INTERNAL USE)</b>				
		<b>ACCOUNT NUMBER</b>	<b>ACCOUNT AMOUNT</b>	
		211 E 11 6399 00 101 0 30 000	6,540.00	
		211 E 11 6399 00 102 0 30 000	2,475.00	
		211 E 11 6399 00 103 0 30 000	1,695.70	
<b>NO BACKORDERS ACCEPTED</b>				
			<b>PAGE TOTAL</b>	10,710.70
			<b>TOTAL</b>	10,710.70

This is a Requisition and not an official Purchase Order.  
 The District is not financially responsible for the  
 unauthorized purchases made with a Requisition.