

FINANCIAL SECTION INDEX
AUGUST 9, 2010 BOARD MEETING

Financial Department Memorandum

DISBURSEMENT SECTION

July Disbursements for Review

**REPORTS SECTION – PRESENTED IN THE FOLLOWING
ORDER**

Fund Balances

Statement of Revenues/Expenditures

Reconciliation of Tax Report to Financials

July Tax Collection Report

Budget Amendments for Approval

Purchases \$10,000 - \$24,999 for Review

Purchases \$25,000 and over for Approval

Pine Tree Independent School District
Director of Finance
Memorandum

Date: August 9, 2010

To: Board of Trustees

From: Judy A. Downing, CPA

Subject: Review of Financial Section

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 or 903-295-5024 at your convenience. I will be attending a conference in Austin on Monday, August 9 and August 10.

1. Disbursements for Review – The total expenditure excluding payroll for the month of July was \$594,984.78. July payroll was \$2,197,008.51. 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. I have presented an estimate of fund balance for the general fund. Please keep in mind this is preliminary as of August 4, 2010. We are still closing out 2009/2010 purchase orders, paying utilities and working on end of year closing entries.
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 August 4, 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 August 4 of \$30,200,042.27 and expenditures of \$27,820,527.38. We have collected 95.15% of estimated revenues and spent 88.85% of budgeted expenditures. The remaining expenditure budget is \$3,571.314.65. Please remember we have one month 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.

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 July 31, 2010 were \$21,578,710.93.

Following, you will review the tax collection report which indicates a tax collection rate of 98.41% as compared to 98.20% 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.

There are no refunds of \$500 and above to approve.

The next report of the property tax section is the deletions for July 2010. **The recommendation is to approve the property tax deletions as presented.**

5. There is one budget amendment presented. This budget amendment represents moving funds from function 51, maintenance and operations to function 52, security and monitoring to improve the security system at the district administration building. **The recommendation is to approve the budget amendments as presented.**

There are two donations to report this month. Both donations were received from the Lady Pirate Volleyball Booster Club for tournament travel expenditures. These donations totaled \$1,754. The district appreciates the Lady Pirate Volleyball Booster Club.

6. The purchase orders for review are as follows:

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

Dell Marketing – servers for high school, junior high and administration; network supplies for elementary; funded by state technology allotment.

\$25,000 and above for approval

Specialty Event Seating Inc – bleacher rental and grandstand rental for football season – funded by the general fund.

Again, please feel free to contact me with any questions or comments. This concludes the financial report for Monday, August 9, 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	06/30/2010	6832	OCCUPATIONAL MEDICIN	SERVICE PERIOD 5/24/10	56.91
753 E 00 6429 01 999 0 99 000	WORKER'S COMPEN/GENE	06/30/2010	6833	OCCUPATIONAL MEDICIN	SERVICE PERIOD 5/24/10	56.91
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/06/2010	100043046	VISA	HOTELS FOR C SCOPE STATE CONFERENCE JUNE 21 AND 22 IN SAN ANTONIO	6,387.47
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/06/2010	100043046	VISA	HOTELS FOR C SCOPE STATE CONFERENCE JUNE 21 AND 22 IN SAN ANTONIO	1,697.03
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	07/06/2010	100043046	VISA	HOTELS FOR C SCOPE STATE CONFERENCE JUNE 21 AND 22 IN SAN ANTONIO	259.16
266 E 33 6411 00 001 0 99 000	STABILIZATION/HEALTH	07/06/2010	100043046	VISA	HOTEL FOR JAN GOLDBERG ATTENDING TSNAA COFERENCE JUNE 13-15, DALLAS	414.09
266 E 33 6411 00 001 0 99 000	STABILIZATION/HEALTH	07/06/2010	100043046	VISA	HOTEL FOR JAN GOLDBERG ATTENDING TSNAA COFERENCE JUNE 13-15, DALLAS CREDIT-HALF PAID BY LISD	-207.04
211 E 23 6411 00 041 0 30 000	TITLE I PART A/SCHOO	07/06/2010	100043046	VISA	HOTEL FOR TASSP CONFERENCE 6/8-6/10; AUSTIN TX	1,072.56
199 E 41 6411 01 750 0 99 000	GENERAL OPERATI/GENE	07/06/2010	100043046	VISA	VICKIE ECHOLS/ 2 DAY BOOT CAMP IN DALLAS JUNE 23 & 24TH/ LODGING	118.81
397 E 11 6411 00 001 0 21 000	ADV PLACEMENT/INSTRU	07/06/2010	100043046	VISA	HOTEL FOR AP SUMMER INSTITUTE 2010 JENNY ENRIQUEZ; 6/20-6/24; ARLINGTON TX	440.05
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	07/06/2010	100043046	VISA	HOTEL FOR JEFF COLE ATTENDING ACT2 CONFERENCE JUNE 28-JULY1	399.56
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	CORE ONLY-CORE RETURN	-10.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	CREDIT MEMO FOR PART PURCHASED ON 6/17/10 INV#2-379400	-89.11
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	73.72
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	150.00
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	107.17
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	182.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	21.76
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	115.62
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	2.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	79.59
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	112.54
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	206.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	CREDIT MEMO FOR PART PURCHASED ON 6/2/10 INV# 2-379400	-20.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	WINDSHIELDS FOR CAR AND SUBURBAN	189.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	WINDSHIELDS FOR CAR AND SUBURBAN	228.00
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	AIR JACK AND BRAKE DRUM DOLLY	36.33
199 E 34 6319 03 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	CREDIT MEMO FOR INVOICE 2-379745 06042010	-36.33
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	86.02
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	51.97
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	117.48
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	31.49
199 E 51 6397 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	94.83
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	REPAIR PARTS FOR VEHICLES	89.11
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043047	ABC AUTO PARTS INC	CREDIT MEMO FOR PART PURCHASED ON INV # 2-32309 6/16/10	-89.11
199 E 51 6249 03 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043048	ACTION SEAT COVER	RECOVER SEAT M-33	225.00
199 E 51 6256 00 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	448.58
199 E 51 6256 00 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	448.58
199 E 51 6256 00 043 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	224.29
199 E 51 6256 00 101 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	224.29
199 E 51 6256 00 102 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	224.29
199 E 51 6256 00 103 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	224.29
199 E 51 6256 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	448.56
199 E 51 6256 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043049	ALLIED WASTE SERVICE	SERVICE PERIOD 06/01/10-06/30/10	2,242.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043050	AT&T	SERVICE PERIOD 6/25/10-7/24/10	3,524.10
199 E 51 6259 ER 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043050	AT&T	SERVICE PERIOD 6/25/10-7/24/10	-2,215.25
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043051	AT&T	SERVICE PERIOD 6/19/10-7/18/10	2,719.60
199 E 51 6259 02 102 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043052	ATMOS ENERGY	SERVICE PERIOD 5/27/10-6/25/10	31.08
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043052	ATMOS ENERGY	SERVICE PERIOD 5/27/10-6/25/10	5.05
199 E 51 6259 02 043 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043052	ATMOS ENERGY	SERVICE PERIOD 5/27/10-6/25/10	45.48
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/08/2010	100043053	BARRY, LISA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043054	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	100.25
199 E 13 6411 00 101 0 25 000	GENERAL OPERATI/CURR	07/08/2010	100043055	BRIGHT, YOLANDA	MEALS FOR DUAL LANGUAGE TRAINING INSTITUTE/FOR: YOLANDA BRIGHT/JUNE 27-30, 2010/DAY 1 - \$11, DAY 2 - \$25, DAY 3 - \$25, DAY 4 - \$14	75.00
266 E 13 6411 01 999 0 99 000	STABILIZATION/CURRIC	07/08/2010	100043056	CARMAN, JOHN	MILEAGE REIMBURSEMENT, RENTAL CAR, AIRPORT PARKING FOR MOUNT PLEASANT CSCOPE WORKSHOP AND STATE CSCOPE CONFERENCE.	524.33
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043057	CBS/COMPLETE BUSINES	COPIER BASE RATE 6/1/-6/30 & COPIER OVERAGES 3/1-5/31	4,461.73
199 E 11 6268 00 999 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043057	CBS/COMPLETE BUSINES	COPIER BASE RATE 7/1-7/31/10	1,400.00
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD 5/18/10-6/17/10	185.48
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD 5/18/10-6/17/10	1,815.90
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD 5/18/10-6/17/10	74.88
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD 5/18/10-6/17/10	814.57
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD 5/18/10-6/17/10	207.74
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	SERVICE PERIOD	516.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	663.61
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	247.96
199 E 51 6259 03 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	1,375.94
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	87.32
199 E 51 6259 03 102 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	785.84
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	113.28
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	37.41
199 E 51 6259 03 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	336.69
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	23.58
199 E 51 6259 03 103 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043058	CITY OF LONGVIEW	5/18/10-6/17/10 SERVICE PERIOD	212.18
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES FOR JH	142.40
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES FOR JH	31.52
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES PRIMARY	222.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES WAREHOUSE	139.69
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES HS	263.84
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 FLOOR FINISH HS LINDA	555.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043059	CLEANCARE INC.	5/18/10-6/17/10 CUSTODIAL SUPPLIES HS	20.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043060	COBURN'S LONGVIEW	5/18/10-6/17/10 (1 BUILDING MAINTENANCE SUPPLIES JUNE 2010	15.55
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	07/08/2010	100043061	CROWSON, CURRY	5/18/10-6/17/10 REFUND DRIVERS ED BEHIND THE WHEEL	175.00
161 E 36 6218 BL 999 0 91 000	ATHLETIC FUND/EXTRAC	07/08/2010	100043062	DENNEY, BRYAN	5/18/10-6/17/10 OFFICIAL JV BASEBALL 3/9/10	108.23
199 E 34 6311 00 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043063	DENNY OIL COMPANY	5/18/10-6/17/10 GASOLINE AND DIESEL PURCHASES 7/2/10	13,114.30
199 E 34 6311 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043063	DENNY OIL COMPANY	5/18/10-6/17/10 GASOLINE AND DIESEL PURCHASES 7/2/10	4,984.09
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043064	DIXIE PAPER CO.	5/18/10-6/17/10 CUSTODIAL SUPPLIES HS	84.75
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043065	EAGLE AUTO GLASS	5/18/10-6/17/10 REPAIR/REPLACE WINDSHIELDS	45.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 81 6249 DM 999 0 99 EDW	GENERAL OPERATI/FACI	07/08/2010	100043066	EDWARDS SEPTIC & GRE	2009-2010 SCHOOL YEAR 2000 GALLON CONCRETE GREASE TRAP INSTALLED	17,025.00
199 E 51 6246 00 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043067	ELITE REFINISHERS	GYM FLOOR REFINISHING - SUMMER 2010	7,516.00
199 E 81 6249 DM 999 0 99 ERI	GENERAL OPERATI/FACI	07/08/2010	100043068	ERI CONSULTING INC	ASBESTOS CONSULTING SERVICES	12,750.00
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	07/08/2010	100043069	FEATHERLY, DARRELL	REFUND DRIVERS ED CLASSROOM	55.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/08/2010	100043070	FISK, SHANNON	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 81 6249 DM 999 0 99 GIL	GENERAL OPERATI/FACI	07/08/2010	100043071	GILL INDUSTRIES LTD	HS 700 HALL THEATER WING ABATEMENT/ ABATEMENT OF BOILERS AND HOT WATER TANKS	37,644.00
397 E 13 6411 00 001 0 21 000	ADV PLACEMENT/CURRIC	07/08/2010	100043072	GOBER, THOMAS	REIMBURSE MEALS FOR REGION IV WORKSHOP JUNE 6-11, 2010	55.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043073	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	19.58
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043073	GRAINGER INC	LIGHT BULBS FOR ELEMENTARY CAMPUS	630.24
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	07/08/2010	100043074	HAYES, CAROLYN	REFUND DRIVERS ED CLASSROOM	55.00
481 E 11 6329 HM 101 0 99 000	ELEMENTARY CAMP/INST	07/08/2010	100043075	HM RECEIVABLES CO LL	CLASSROOM MATERIALS	148.83
211 E 11 6329 00 101 0 30 000	TITLE I PART A/INSTR	07/08/2010	100043075	HM RECEIVABLES CO LL	BILINGUAL MATERIALS	812.13
211 E 11 6329 00 101 0 30 000	TITLE I PART A/INSTR	07/08/2010	100043075	HM RECEIVABLES CO LL	BILINGUAL MATERIALS	812.13
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	07/08/2010	100043076	HOLMES, TAMBRA	MEAL REIMBURSEMENT FOR CEDFA	30.00
199 E 52 6218 02 001 0 99 000	GENERAL OPERATI/SECU	07/08/2010	100043077	HUMPHREY, KELLY	SECURITY FOR TOBACCO ENFORCEMENT 4/7/10	110.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043078	KELLY FORD TRACTOR,	PARTS FOR RHINO BUSH HOG	100.04
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043079	KIRBY RESTAURANT SUP	REPAIR PART ICE O MATIC ICE MACHINE PRIMARY KITCHEN	97.82
199 E 34 6249 00 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043080	KRP INDUSTRIES	REBUILD PUMP ON HIGH PRESSURE WASHER	125.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/08/2010	100043081	KULAK, ALISA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
823 E 41 6499 00 999 0 99 000	ROB WARD SCHOLA/GENE	07/08/2010	100043082	LEONARD, MASON	ROB WARD SCHOLARSHIP 2010	500.00
199 E 12 6399 00 103 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043083	LIBRARY VIDEO COMPAN	21 DVDS FOR LIBRARY	387.24
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043084	LOCK DOC INC.	BUILDING MAINTENANCE SUPPLIES JUNE 2010	21.00
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/08/2010	100043085	LONE STAR FURNISHING	FURNITURE FOR DISTRICT STAFF DEVELOPMENT ROOM AND EXCEL HIGH SCHOOL OF CHOICE	7,778.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 23 6399 00 001 0 99 000	STABILIZATION/SCHOOL	07/08/2010	100043085	LONE STAR FURNISHING	LUNCHROOM. FURNITURE FOR DISTRICT STAFF DEVELOPMENT ROOM AND EXCEL HIGH SCHOOL OF CHOICE LUNCHROOM.	3,728.70
164 E 11 6399 00 001 0 31 000	HIGH SCHOOL ALL/INST	07/08/2010	100043085	LONE STAR FURNISHING	FURNITURE FOR ALTERNATIVE CAMPUS	24,231.52
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	27.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	69.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	102.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	155.11
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	25.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	29.40
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	13.62
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	121.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	9.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	68.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	46.55
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES JUNE 2010	118.33
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	DISTRICT WIDE PAINTING SUPPLIES	266.58
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	BUILDING MAINTENANCE SUPPLIES MAY 2010	157.59
240 E 35 6399 01 102 0 99 000	NATIONAL SCHOOL/FOOD	07/08/2010	100043086	LOWE'S	NON SKID PAINT FOR FLOORS	119.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043086	LOWE'S	DISTRICT WIDE PAINTING SUPPLIES	814.16
199 E 81 6639 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043087	M OPTIC	INSTALL ELECTRICAL SERVICE	2,043.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6219 03 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043088	MALY ASSOCIATES INCO	FOR THE PAINT BOOTH PTISD FOOTBALL FIELD & FIELDHOUSE PROJ 08-16.00 12/1/09-3/25/10	8,832.67
244 E 11 6399 00 001 0 22 000	CAREER TECH/INSTRUCT	07/08/2010	100043089	MASTER AUDIO VISUAL	LUMENS, DOCUMENT CAMERA, CLASSRITE, PRESENTATION CART, OUTLET ELECTRICAL CART FOR VOCATIONAL DEPT	1,187.00
244 E 11 6649 00 001 0 22 000	CAREER TECH/INSTRUCT	07/08/2010	100043089	MASTER AUDIO VISUAL	LUMENS, DOCUMENT CAMERA, CLASSRITE, PRESENTATION CART, OUTLET ELECTRICAL CART FOR VOCATIONAL DEPT	3,426.00
199 R 00 5737 00 000 0 00 000	GENERAL OPERATI/GENE	07/08/2010	100043090	MATHIS, SHEMECA	REIMBURSE DRIVERS ED CLASSROOM	55.00
199 E 13 6411 00 101 0 25 000	GENERAL OPERATI/CURR	07/08/2010	100043091	NAVARRO, ANGELICA	MEALS FOR DUAL LANGUAGE TRAINING INSTITUTE/FOR: ANGELICA NAVARRO/JUNE 27-30, 2010/CEDAR HILL, TX./DAY 1 - \$11.00, DAY 2 - \$25.00, DAY 3 - \$25.00, DAY 4 - \$14.00	75.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043092	OLMSTED-KIRK	SSE CARPET PRESpray SPOTTER CUSTODIAL SUPPLIES	49.70
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043092	OLMSTED-KIRK	CUSTODIAL SUPPLIES JH	74.55
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043093	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	13.30
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043093	PEGUES HURST MOTOR C	FAN CLUTCH FOR '04 BUS	547.64
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043093	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	255.76
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043093	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	84.89
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043093	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	204.05
164 E 51 6249 00 001 0 31 000	HIGH SCHOOL ALL/FACI	07/08/2010	100043094	PKT COMMUNICATIONS	DATA DROPS FOR HIGH SCHOOL 700 HALL CLASSROOMS	4,500.00
164 E 51 6249 00 043 0 31 000	HIGH SCHOOL ALL/FACI	07/08/2010	100043094	PKT COMMUNICATIONS	MIDDLE SCHOOL ADDITIONAL COMPUTER LAB INTERNET DROPS AND CABLE	2,256.20
199 E 34 6399 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043095	PROCELLS OFFICE PROD	OFFICE SUPPLIES FOR TRANSPORTATION	435.97
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/08/2010	100043096	READ, LORI	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043097	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	9.70

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	07/08/2010	100043097	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	8.28
199 E 11 6268 00 101 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043098	RISO INC	COPIER OVERAGES 81262261	116.24
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043098	RISO INC	COPIER OVERAGES #81262058	9.83
199 E 11 6268 00 043 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043098	RISO INC	COPIER OVERAGES #81262263	77.96
199 E 11 6268 00 102 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043098	RISO INC	COPIER OVERAGES #81262260	15.04
199 E 13 6411 00 101 0 25 000	GENERAL OPERATI/CURR	07/08/2010	100043099	ROJAS DE MUNIZ, BREN	MEALS FOR DUAL LANGUAGE TRAINING INSTITUTE/FOR: BRENDA MUNIZ/JUNE 27-30, 2010/DAY 1 - \$11, DAY 2 - \$25, DAY 3 - \$25, DAY 4 - \$14	75.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043100	RUSH TRUCK CENTER	BUS REPAIR PARTS	294.27
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043100	RUSH TRUCK CENTER	BUS REPAIR PARTS	96.13
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043100	RUSH TRUCK CENTER	BUS REPAIR PARTS	196.50
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/08/2010	100043100	RUSH TRUCK CENTER	BUS REPAIR PARTS	266.75
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/08/2010	100043101	SCHRADER, MICHELE	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	27.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	183.10
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	366.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	111.96
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	97.05
199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	2,883.55
199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	204.22
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	207.48
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	62.56
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043102	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	97.01
199 E 53 6249 06 999 0 99 000	GENERAL OPERATI/DATA	07/08/2010	100043103	SKYWARD INC	ESIGN FOR PTHS	200.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043104	SOBOL WELDERS SUPPLY	BUILDING MAINTENANCE SUPPLIES JUNE 2010	31.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043104	SOBOL WELDERS SUPPLY	BUILDING MAINTENANCE SUPPLIES JUNE 2010	17.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/08/2010	100043105	SONITROL OF LONGVIEW	SECURITY MONITORING JULY 2010	41.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/08/2010	100043105	SONITROL OF LONGVIEW	SECURITY MONITORING JULY 2010	1,283.10
199 E 51 6259 01 001 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	16,488.61
199 E 51 6259 01 041 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	7,883.50
199 E 51 6259 01 101 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	6,458.38
199 E 51 6259 01 102 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	6,267.62
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	1,754.87
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	5,328.41
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD JUNE 2010	3,507.19
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	07/08/2010	100043106	SOUTHWESTERN ELECTRI	SERVICE PERIOD 5/24/10-6/23/10	103.20
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	07/08/2010	100043107	SQUIER, MARY	REIMBURSE MEALS DIGITRAIN WORKSHOP; 6/27-6/30; ADDISON TX	86.00
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	07/08/2010	100043108	STRAUSS, MARIAN	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	07/08/2010	100043108	STRAUSS, MARIAN	MILEAGE REIMBURSEMENT FOR RETURN TRIP TO SAN ANTONIO FOR CSCOPE CONFERENCE	349.65
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/08/2010	100043109	STUART, JERRY	MILEAGE REIMBURSEMENT FOR JERRY STUART FOR RETURN TRIP TO SAN ANTONIO FOR CSCOPE CONFERENCE	349.65
199 E 41 6411 00 750 0 99 000	GENERAL OPERATI/GENE	07/08/2010	100043110	TASBO	TASBO WEBINAR/MATTHEW BLAKE/ FINANCIAL REPORTING IN SCHOOL DISTRICTS/ TUESDAY MAY, 25 2010	60.00
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	07/08/2010	100043111	TERRY, DEBORAH	MILEAGE REIMBURSEMENT FOR RETURN TRIP TO SAN ANTONIO FOR CSCOPE CONFERENCE	69.93
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/08/2010	100043111	TERRY, DEBORAH	MILEAGE REIMBURSEMENT FOR RETURN TRIP TO SAN ANTONIO FOR CSCOPE CONFERENCE	279.72
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/08/2010	100043112	THE TENNIS SHOP	TENNIS TOWER SHOOTING WHEELS FOR BALL MACHINE	70.00
161 E 36 6399 TN 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/08/2010	100043112	THE TENNIS SHOP	TENNIS TOWER SHOOTING WHEELS FOR BALL MACHINE	15.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/08/2010	100043113	TIDWELL, MELINDA	MILEAGE REIMBURSEMENT FOR RETURN TRIP TO SAN ANTONIO	349.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					FOR CSSCOPE CONFERENCE	
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/08/2010	100043114	UNITED REFRIGERATION	BUILDING MAINTENANCE SUPPLIES JUNE 2010	479.50
199 E 33 6299 00 999 0 99 000	GENERAL OPERATI/HEAL	07/08/2010	100043115	US MED DISPOSAL	MEDICAL WASTE DISPOSAL	50.00
199 E 36 6399 22 001 0 91 000	GENERAL OPERATI/EXTR	07/08/2010	100043116	VARSITY SPIRIT FASHI	CHEER UNIFORMS FOR 2010	2,560.65
161 E 36 6268 01 999 0 91 000	ATHLETIC FUND/EXTRAC	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	272.71
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	1,406.62
199 E 11 6268 01 041 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	2,052.70
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	939.38
199 E 23 6268 01 041 0 99 000	GENERAL OPERATI/SCHO	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	226.29
199 E 31 6268 01 001 0 99 000	GENERAL OPERATI/GUID	07/08/2010	100043117	XEROX CORPORATION	COPIER LEASES	819.96
199 E 11 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/08/2010	100043117	XEROX CORPORATION	WTM-768347 COPIER LEASE	811.05
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/08/2010	100043118	CAPSHAW DERIEUX LLP	ADMINISTRATION COUNSELING JUNE 2010	254.50
199 E 41 6499 00 701 0 99 000	GENERAL OPERATI/GENE	07/08/2010	100043119	LONGVIEW (GREGGTON)	MEMBERSHIP DUES FOR JULY THROUGH DECEMBER 2010 - DR. MARIAN STRAUSS	105.00
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	07/08/2010	100043120	MCCREARY VESELKA BRA	ATTORNEY FEE JUNE 2010	9,840.69
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE MAY 2010	-763.00
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE JANUARY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE FEBRUARY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE MARCH 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE APRIL 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE MAY 2010	-729.41
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	SERVICE DECEMBER 2009	-729.41
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 1/1/10	495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 12/1/09	1,983.80
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 5/1/10	495.95
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 2/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 3/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 4/1/10	474.14
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 5/1/10	474.14
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 1/1/10	-495.95
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/12/2010	100042320	AT&T	E-RATE DISCOUNT 12/1/09	-1,983.80
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/12/2010	100042942	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES APRIL 2010	-142.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/12/2010	100042942	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES 5/1/10-5/31/10	-142.00
828 E 41 6499 00 999 0 99 000	MOTORSPORTS SCH/GENE	07/14/2010	100043121	ABNEY, CODY	MOTORSPORT SCHOLARSHIP 2010	500.00
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	07/14/2010	100043122	ACADEMIC SUPERSTORE	BLUETOOTH PENS FOR MARY	159.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					SQUIER	
199 E 11 6399 24 001 0 22 000	GENERAL OPERATI/INST	07/14/2010	100043122	ACADEMIC SUPERSTORE	PHOTO PAPER FOR MARY SQUIER	134.85
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/14/2010	100043123	ALERT SERVICES	CREATE YOUR OWN LARGE GATORADE MACHINE FOR TRAINING ROOM AND CROSS COUNTRY	195.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	CREATE YOUR OWN LARGE GATORADE MACHINE FOR TRAINING ROOM AND CROSS COUNTRY	390.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	798.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	75.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	189.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	108.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	75.40
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	31.50
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	22.20
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	31.90
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	130.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	53.40
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	250.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	560.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	74.75
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	225.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043123	ALERT SERVICES	TRAINING EQUIPMENT AND SUPPLIES	70.33
164 E 11 6399 01 041 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	APANGEA MATH PROGRAM LICENSE	8,125.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
164 E 11 6399 02 001 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	8,125.00
164 E 11 6399 00 043 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	8,125.00
164 E 11 6399 00 002 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	8,125.00
164 E 11 6299 00 001 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	625.00
164 E 11 6299 00 002 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	625.00
164 E 11 6299 00 041 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	625.00
164 E 11 6299 00 043 0 31 000	HIGH SCHOOL ALL/INST	07/14/2010	100043124	APANGEA LEARNING INC	ANNUAL RENEWAL APANGEA MATH PROGRAM LICENSE	625.00
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043125	AT&T	ANNUAL RENEWAL SERVICE PERIOD 7/1-7/31/10	-474.14
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043125	AT&T	SERVICE PERIOD 7/1-7/31/10	729.40
199 E 51 6258 34 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043125	AT&T	SERVICE PERIOD 7/1-7/31/10	-495.95
199 E 51 6259 34 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043125	AT&T	SERVICE PERIOD 7/1-7/31/10	763.00
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043126	BAGLEY TRACTOR & EQU	ANNUAL RENEWAL GROUNDS EQUIPMENT PARTS JUNE 2010	344.05
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043127	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	241.35
199 R 00 5739 00 000 0 00 000	GENERAL OPERATI/TUIT	07/14/2010	100043128	BROWN, HALASCIH	REIMBURSE SUMMER SCHOOL	25.00
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	07/14/2010	100043129	BROWN, JACKIE	REIMBURSEMENT TO JACKIE BROWN FOR EXPENSES FOR MRS. DODDY'S RETIREMENT PARTY	115.86
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043130	CARL OWENS TRUCK & R	BLUE BIRD 04-2 REPAIRS	3,889.69
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043130	CARL OWENS TRUCK & R	BUS REPAIRS 03-3	3,078.53
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043130	CARL OWENS TRUCK & R	BUS REPAIRS 08-1	3,245.00
199 E 34 6248 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043130	CARL OWENS TRUCK & R	BUS REPAIRS 04-5	7,919.02
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	136.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	39.50
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	1.20
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	15.63

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	26.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	5.29
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	37.05
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	5.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	7.31
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043131	CASSITY JONES LUMBER	BUILDING MAINTENANCE SUPPLIES JUNE 2010	47.37
411 E 53 6648 34 999 0 99 000	TECHNOLOGY ALLO/DATA	07/14/2010	100043132	CDW GOVERNMENT INC	PURCHASE EXTERNAL HARDDRIVE FOR REMOTE BACKUP OF CRITICAL DATA	2,800.00
199 E 51 6249 04 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043133	CELESTINO CAMPOZANO	TREES SERVICE GREEN BELT AREA	400.00
199 E 51 6269 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043133	CELESTINO CAMPOZANO	TREE CUTTING AND TRIMMING	350.00
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043134	CENTERPOINT ENERGY	SERVICE PERIOD 5/27/10-6/25/10	18.11
164 E 51 6249 00 001 0 31 000	HIGH SCHOOL ALL/FACI	07/14/2010	100043135	CHEYENNE ELECTRIC IN	ELECTRICAL UPGRADES TO 700 HALL HIGH SCHOOL-50% CONTRACT DRAW	9,438.46
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	07/14/2010	100043136	CHICK-FIL-A	CHICK FIL A BISCUITS FOR STUDENTS WHO ARE TAKS TESTING	123.61
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	07/14/2010	100043136	CHICK-FIL-A	CHICK FIL A BISCUITS FOR STUDENTS WHO ARE TAKS TESTING	11.07
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	07/14/2010	100043136	CHICK-FIL-A	CHICK FIL A BISCUITS FOR STUDENTS WHO ARE TAKS TESTING	188.19
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	180.81
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR FACILITY SERVICES	209.38
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES INT	268.34
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES INT	16.48
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	37.54
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043137	CLEANCARE INC.	CUSTODIAL SUPPLIES M5/6	457.39
199 E 11 6268 01 103 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	579.74
199 E 41 6268 01 750 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 13 6268 01 999 0 99 000	GENERAL OPERATI/CURR	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	289.87
199 E 11 6268 01 043 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	1,631.42

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199 E 11 6268 01 101 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 11 6268 01 102 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	1,631.41
199 E 23 6268 01 001 0 99 000	GENERAL OPERATI/SCHO	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 002 0 28 000	GENERAL OPERATI/SCHO	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 23 6268 01 103 0 99 000	GENERAL OPERATI/SCHO	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 31 6268 01 041 0 99 000	GENERAL OPERATI/GUID	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	119.93
199 E 34 6268 01 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043138	CLUNE & COMPANY LC	COPIER LEASES	119.93
211 E 11 6399 00 101 0 30 000	TITLE I PART A/INSTR	07/14/2010	100043139	DELL MARKETING LP	STACKING MODULE AND TRANSCIEVER	3,210.30
411 E 53 6249 34 999 0 99 000	TECHNOLOGY ALLO/DATA	07/14/2010	100043139	DELL MARKETING LP	RENEWAL OF ANNUAL MAINTENANCE AGREEMENT FOR KBOX IMAGING APPLIANCE AND PURCHASE OF ADDITIONAL LICENSES FOR COMPUTER IMAGING.	1,279.04
411 E 53 6399 34 999 0 99 000	TECHNOLOGY ALLO/DATA	07/14/2010	100043139	DELL MARKETING LP	RENEWAL OF ANNUAL MAINTENANCE AGREEMENT FOR KBOX IMAGING APPLIANCE AND PURCHASE OF ADDITIONAL LICENSES FOR COMPUTER IMAGING.	1,002.00
199 E 36 6339 93 001 0 99 000	GENERAL OPERATI/EXTR	07/14/2010	100043140	DEMIDEC RESOURCES	SUPPLIES FOR ACADEC	1,074.00
199 E 51 6397 01 041 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043141	DIXIE PAPER CO.	FLOOR FINISH FOR JH	314.65
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043142	EAST TEXAS ACOUSTICA	CEILING TILE FOR HS ROOMS 401 402 AND ENTRANCE	1,274.00
199 E 81 6249 DM 999 0 99 ETA	GENERAL OPERATI/FACI	07/14/2010	100043143	EAST TEXAS ACOUSTICA	REMOVAL, INSTALLATION AND MATERIAL FOR 700, 300, 400 , AND 500 HALLS AT THE HIGH SCHOOL	35,627.04
263 E 11 6399 00 043 0 25 000	TITLE III PAR A/INST	07/14/2010	100043144	EAST TEXAS EDUCATION	BILINGUAL SUPPLIES/JENNIFER GOBER/MIDDLE	308.90
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	JH FOOTBALL GIRDLES	991.20
161 E 36 6399 VB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	7TH / 8TH VOLLEYBALL SHORTS	283.50
161 E 36 6399 FB 041 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	JH FOOTBALL T-SHIRTS	136.25
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL LAUNDRY BAGS	33.30
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	VOLLEYBALL SHOES	759.00
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	6.20
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	6.80
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND	39.00

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					EQUIPMENT	
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	29.95
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	16.95
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	22.00
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	44.50
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	3.96
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	25.00
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SUPPLIES AND EQUIPMENT	33.00
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SOCKS	266.25
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL GAMEBALLS	1,486.80
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL WHISTLES AND LANYARDS	99.60
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL WHISTLES AND LANYARDS	31.20
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL BIKE SUPPORTERS	472.50
487 E 36 6399 PC 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/14/2010	100043145	EAST TEXAS SPORTS CE	JH FOOTBALL STROMGREN GIRDLE #1502	1,132.80
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL SKULL CAPS	122.50
161 E 36 6399 FB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043145	EAST TEXAS SPORTS CE	FOOTBALL FIELD CONES	31.20
199 E 41 6218 00 703 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043146	GDS INC	DOWNLOAD GCAD OWNER/ADDRESS CHANGES	100.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/14/2010	100043147	GILMORE, LESLIE	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
266 E 33 6411 00 001 0 99 000	STABILIZATION/HEALTH	07/14/2010	100043148	GOLDBERG, JANICE	MILEAGE AND MEAL REIMBURSEMENT FOR JAN GOLDBERG ATTENDING TEXAS SCHOOL NURSES ADMINISTRATORS ASSOCIATION CONFERENCE JUNE 13-15	161.92
461 E 41 6499 VA 750 0 99 000	ADMINISTRATION/GENER	07/14/2010	100043149	GOLDEN FLAKE BAKERY	BUSINESS OFFICE STAFF MEETING REFRESHMENTS	20.00
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	07/14/2010	100043150	GRAHAM, MARY	MEAL REIMBURSEMENT FOR CEDFA	30.00

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199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JUNE 2010	36.81
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	4.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	BUILDING MAINTENANCE SUPPLIES JUNE 2010	17.28
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	PREVENTIVE MAINTENANCE JULY 2010	8.07
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	MAINTENANCE SUPPLIES JULY	2.31
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JUNE 2010	1.99
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043151	GRAINGER INC	PREVENTATIVE MAINTENANCE SUPPLIES JUNE 2010	10.25
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/14/2010	100043152	HIPKE, MARY	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
211 E 11 6329 00 101 0 30 000	TITLE I PART A/INSTR	07/14/2010	100043153	HM RECEIVABLES CO LL	BILINGUAL MATERIALS	812.13
481 E 11 6329 HM 101 0 99 000	ELEMENTARY CAMP/INST	07/14/2010	100043153	HM RECEIVABLES CO LL	CLASSROOM MATERIALS	456.50
199 E 36 6329 18 001 0 99 000	GENERAL OPERATI/EXTR	07/14/2010	100043154	J W PEPPER & SON INC	ALL STATE MUSIC FOR WOMEN & MEN	746.99
199 E 41 6211 00 702 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043155	KARCZEWSKI / BRADSHA	GENERAL LEGAL MATTERS JUNE 2010	360.76
480 E 23 6499 AA 103 0 99 000	PRIMARY CAMPUS/SCHOO	07/14/2010	100043156	KOWALIK, SHANNON	END OF YEAR LUNCHEON TORTILLA WRAPS, DIPS, CHIPS, DESSERT	270.00
199 E 51 6249 02 043 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043157	LARRY'S INTERIORS	CARPET REPAIR M56 2ND FLOOR HALLWAY AND CLASSROOM	160.00
199 E 41 6499 10 750 0 99 P00	GENERAL OPERATI/GENE	07/14/2010	100043158	LEE, ELSIE	REIMBURSEMENT FOR REFRESHMENTS, ETC. FOR RETIREMENT RECEPTION FOR MRS. DODDY	154.32
199 E 81 6219 00 999 0 91 000	GENERAL OPERATI/FACI	07/14/2010	100043159	LOCKWOOD ANDREWS & N	ASSESSMENT OF VARSITY STADIUM	10,262.08
697 E 81 6219 00 043 0 99 000	MIDDLE 5/6 BOND/FACI	07/14/2010	100043159	LOCKWOOD ANDREWS & N	ASSESSMENT OF DEFICIENCIES AT THE MIDDLE SCHOOL	18,983.78
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043160	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	2,108.00
199 E 34 6219 00 999 0 99 000	GENERAL OPERATI/STUD	07/14/2010	100043160	LONGVIEW OCCUPATIONA	BUS DRIVERS PHYSICALS AND DRUG SCREENING	42.00
483 E 11 6499 GA 043 0 99 000	MIDDLE SCHOOL C/INST	07/14/2010	100043161	MADE-RITE CO.	WATER FOR TAKS TESTING	20.00
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	07/14/2010	100043161	MADE-RITE CO.	WATER FOR TAKS TESTING	15.00
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043162	NEWMAN, MELISSA	MEALS TAAO/ AUSTIN,TX/ JULY	50.00

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					11-13 2010	
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043163	NOBLE ENTERPRISES	ARMORED SERVICES 6/17-6/24/10	60.00
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/14/2010	100043164	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	241.58
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/14/2010	100043164	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	12.73
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/14/2010	100043164	OFFICE DEPOT CARD PL	OFFICE SUPPLIES FOR CURRICULUM DEPARTMENT	6.82
199 E 36 6329 94 001 0 99 000	GENERAL OPERATI/EXTR	07/14/2010	100043165	PEARSON EDUCATION	JAVA HOT PROGRAM:EARLY OBJECTS VERSION PREPARE FOR TEST TOMMY GOBER	107.57
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043166	PROCELLS OFFICE PROD	OFFICE SUPPLIES - FACILITY SERVICES	213.29
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/14/2010	100043166	PROCELLS OFFICE PROD	PROJECTION STAND FOR STAFF DEVELOPMENT ROOM	499.00
199 E 12 6329 00 001 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	1,873.25
199 E 12 6329 00 041 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	868.14
199 E 12 6329 00 043 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	996.12
199 E 12 6329 00 101 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	124.58
199 E 12 6329 00 102 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	649.77
199 E 12 6329 00 103 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043167	PTP-AUSTIN	MAGAZINE SUBSCRIPTIONS 2010-2011	92.24
266 E 23 6411 00 043 0 99 000	STABILIZATION/SCHOOL	07/14/2010	100043168	REGION VII ESC	HABERMAN STAR TEACHER INTERVIEW TRAINING	425.00
199 E 41 6411 00 750 0 99 P00	GENERAL OPERATI/GENE	07/14/2010	100043168	REGION VII ESC	CERTIFICATION AND NCLB WORKSHOP 6/28/10	50.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/14/2010	100043169	REGION XIII	REGISTRATIONS FOR CSCOPE STATE CONFERENCE JUNE 21-23 SAN ANTONIO	800.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/14/2010	100043169	REGION XIII	REGISTRATIONS FOR CSCOPE STATE CONFERENCE JUNE 21-23 SAN ANTONIO	5,800.00
255 E 21 6411 00 999 0 99 000	TITLE II PART A/INST	07/14/2010	100043169	REGION XIII	REGISTRATIONS FOR CSCOPE STATE CONFERENCE JUNE 21-23	200.00

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255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/14/2010	100043169	REGION XIII	SAN ANTONIO REGISTRATIONS FOR CSCOPE STATE CONFERENCE JUNE 21-23 SAN ANTONIO	3,000.00
255 E 41 6411 00 701 0 99 000	TITLE II PART A/GENE	07/14/2010	100043169	REGION XIII	REGISTRATIONS FOR CSCOPE STATE CONFERENCE JUNE 21-23 SAN ANTONIO	200.00
199 E 11 6339 00 001 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	3,870.50
199 E 11 6339 00 041 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	1,199.00
199 E 11 6339 00 043 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	959.20
199 E 11 6399 00 001 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	78.94
199 E 11 6399 00 041 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	78.95
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	07/14/2010	100043170	SCANTRON CORPORATION	SCANTRON ORDER 2010-2011	78.94
199 E 51 6246 00 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043171	SHERWIN-WILLIAMS	DISTRICT WIDE PAINTING SUMMER	14.99
806 E 41 6499 00 999 0 99 000	CLAIRE FLOREY S/GENE	07/14/2010	100043172	SIU, JESSICA	CLAIRE FLOREY SCHOLARSHIP 2010	1,000.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043173	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM JULY 2010	90.00
199 E 52 6249 00 999 0 99 000	GENERAL OPERATI/SECU	07/14/2010	100043173	SONITROL OF LONGVIEW	SERVICE CALLS FOR SECURITY SYSTEM JUNE 2010	80.00
199 E 51 6259 01 043 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043174	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/8/10-7/8/10	4,498.51
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043174	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/8/10-7/8/10	499.83
162 E 11 6329 80 001 0 23 000	SPECIAL EDUCATI/INST	07/14/2010	100043175	STEWART, DEIDRA	REIMBURSE MILEAGE SUMMER TIME WORKSHOP	87.75
481 E 11 6399 CA 101 0 99 000	ELEMENTARY CAMP/INST	07/14/2010	100043176	SUZANNE, REBECCA	REIMBURSEMENT FOR INCENTIVES FOR STUDENTS AND TEACHERS	319.54
199 E 51 6397 03 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043177	TEXAS AGRILIFE EXTEN	IPM TRAINING MATERIALS - SPANISH AND ENGLISH	83.50
199 E 41 6498 00 750 0 99 000	GENERAL OPERATI/GENE	07/14/2010	100043178	TEXAS COMPTROLLER OF	CPA CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE	100.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/14/2010	100043179	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES APRIL 2010	142.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/14/2010	100043179	TEXAS DEPARTMENT OF	CRIMINAL HISTORIES MAY 2010	382.00
161 E 36 6399 04 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/14/2010	100043180	TEXAS IRON AND STEEL	ANGLE IRON FOR TRAINERS WATER TRAILER	109.40
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/14/2010	100043181	TEXAS TOLLWAYS	TOLL CHARGES LICENSE# 1064540 6/21-6/23/10	18.06
199 E 36 6411 00 999 0 99 TOL	GENERAL OPERATI/EXTR	07/14/2010	100043181	TEXAS TOLLWAYS	TEXAS TOLLS 6/21-6/23/10	26.72
199 E 51 6249 02 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043182	UNIVERSAL TIME EQUIP	BUILDING MAINTENANCE REPAIRS	240.00

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					JUNE 2010	
199 E 36 6329 93 001 0 99 000	GENERAL OPERATI/EXTR	07/14/2010	100043183	USAD	BOOKS AND COACH HANDBOOKS FOR ACADEC	628.65
486 E 36 6299 LQ 001 0 91 000	HIGH SCHOOL CAM/EXTR	07/14/2010	100043184	WEEKS, JULIE	DANCE ROUTINES FOR "HOME CHEER CAMP" AUG 5-7, 2010	2,800.00
199 E 51 6268 01 999 0 99 000	GENERAL OPERATI/FACI	07/14/2010	100043185	XEROX CORPORATION	LNK-625558 PRINTER LEASE	200.37
266 E 13 6398 00 999 0 99 000	STABILIZATION/CURRIC	07/14/2010	100043186	ZAPOPAN BUSINESS GRO	PRINTER CARTRIDGES FOR CENTRAL OFFICE COLOR PRINTER	419.85
199 E 52 6218 00 001 0 99 000	GENERAL OPERATI/SECU	07/19/2010	100043187	CITY OF LONGVIEW	1-324-0-1107	6,836.54
199 E 52 6218 00 041 0 99 000	GENERAL OPERATI/SECU	07/19/2010	100043187	CITY OF LONGVIEW	1-324-0-1107	6,836.54
199 E 51 6256 34 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043188	AT&T	SERVICE PERIOD 7/15-8/14/10	-2,380.85
199 E 51 6257 34 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043188	AT&T	SERVICE PERIOD 7/15-8/14/10	4,395.30
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043189	ATMOS ENERGY	SERVICE PERIOD 6/14/10-7/15/10	90.10
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043189	ATMOS ENERGY	SERVICE PERIOD 6/14-7/15/10	74.54
199 E 51 6259 02 002 0 28 000	GENERAL OPERATI/FACI	07/27/2010	100043189	ATMOS ENERGY	SERVICE PERIOD 6/14-7/15/10	16.92
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 6/14-7/14/10	10.25
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 6/14-7/14/10	92.26
199 E 51 6258 90 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	19.69
199 E 51 6259 02 001 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	141.88
199 E 51 6259 02 041 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	92.99
199 E 51 6259 02 101 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	93.40
199 E 51 6259 02 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	107.37
199 E 51 6259 02 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043190	CENTERPOINT ENERGY	SERVICE PERIOD 5/27-6/25/10	132.19
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/25/10	275.39
199 E 51 6257 90 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/25/10	3.04
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/25/10	27.32
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/25/10	272.74
199 E 51 6259 03 043 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 5/28-6/25/10	89.53
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/9-7/9/10	604.79
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/11-7/12/10	966.15
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/11-7/12/10	220.04
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/11-7/13/10	94.53
199 E 51 6259 03 101 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/11-7/13/10	105.34
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/11-7/12/10	9.57
199 E 51 6259 04 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/9-7/9/10	30.36
199 E 51 6259 03 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/9-7/9/10	44.09
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/14-7/14/10	9.57
199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/14-7/14/10	9.57

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199 E 51 6259 03 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043191	CITY OF LONGVIEW	SERVICE PERIOD 6/14-7/14/10	26.37
199 E 51 6259 01 103 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043192	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/19-7/22/10	3,002.88
199 E 51 6259 90 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043192	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/19-7/22/10	333.65
199 E 51 6259 01 999 0 91 000	GENERAL OPERATI/FACI	07/27/2010	100043192	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/21-7/22/10	355.10
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043192	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/19-7/22/10	1,198.41
199 E 51 6259 01 999 0 99 000	GENERAL OPERATI/FACI	07/27/2010	100043192	SOUTHWESTERN ELECTRI	SERVICE PERIOD 6/21-7/22/10	1,825.37
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043193	A & M FARM SUPPLY IN	FERTILIZER FOR SPORT FIELDS AT HS	577.50
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043194	A C SYSTEMS	AC SYSTEMS - JULY 2010	75.00
199 E 51 6249 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043194	A C SYSTEMS	PHONES FOR EXCEL CAMPUS	1,648.25
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043195	AAXION INC	ESTIMATE ON FITTINGS FOR INJECTION PUMP OIL RETURN LINE	58.23
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043196	AKANA, SUSAN	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043197	APPLE INC	IPAD CASE	39.00
199 E 41 6649 00 701 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043197	APPLE INC	A APPLE-CARE PROTECTION	99.00
255 E 23 6411 00 999 0 99 000	TITLE II PART A/SCHO	07/29/2010	100043198	BALBOA, REBECCA	MEAL REIMBURSEMENT FOR CSCOPE CONFERENCE JUNE 22 AND 23	61.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043199	BARKER, LEVEN	MEALS FOR GIRLS COACHES SCHOOL ARLINGTON JULY 13,14,15, 2010 COACH LEVEN BARKER	75.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043200	BARKER, LEVEN	REIMBURSE TGCA REGISTRATION COACH LEVEN BARKER	40.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL SUPPLIES WHSE	118.50
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL EQUIPMENT FOR VARIOUS CAMPUSES JULY	750.00
199 E 51 6397 01 042 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL EQUIPMENT FOR VARIOUS CAMPUSES JULY	375.00
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL EQUIPMENT FOR VARIOUS CAMPUSES JULY	680.00
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL EQUIPMENT FOR VARIOUS CAMPUSES JULY	750.00
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL SUPPLIES FS	10.20
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL SUPPLIES HS	370.20
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043201	BAXTER SALES CO INC	CUSTODIAL SUPPLIES M5/6	232.62
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043202	BOWDEN, CHARLES M	2009 TAX REFUND #77550	1,538.64

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199 E 13 6411 00 101 0 25 000	GENERAL OPERATI/CURR	07/29/2010	100043203	CANTEY, JOHNNIE	MEALS FOR DUAL LANGUAGE TRAINING INSTITUTE/FOR: BELINDA CANTEY/JUNE 27-30, 2010	75.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043204	CARMAN, JOHN	MILEAGE FOR DR. CARMAN RETURN TRIP TO SAN ANTONIO FOR CAMT CONFERENCE JULY 12-17	301.69
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043204	CARMAN, JOHN	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	136.00
164 E 51 6249 00 001 0 31 000	HIGH SCHOOL ALL/FACI	07/29/2010	100043205	CHEYENNE ELECTRIC IN	ELECTRICAL UPGRADES TO 700 HALL HIGH SCHOOL	9,438.46
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES INT	99.54
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES PRIMARY	555.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES HIGH SCHOOL	427.44
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	326.22
199 E 51 6397 01 043 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES M5/6	54.10
199 E 51 6397 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	HAND SANITIZER STATION FOR FACILITY SERVICES BLDG	98.15
199 E 51 6397 01 102 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES - INTERMEDIATE	326.22
199 E 51 6396 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES FOR TRANSPORTATION	124.36
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043206	CLEANCARE INC.	CUSTODIAL SUPPLIES ELE	40.30
199 E 11 6268 01 002 0 28 000	GENERAL OPERATI/INST	07/29/2010	100043207	CLUNE & COMPANY LC	COPIER LEASES	97.67
199 E 21 6268 01 999 0 99 000	GENERAL OPERATI/INST	07/29/2010	100043207	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 53 6268 01 999 0 99 000	GENERAL OPERATI/DATA	07/29/2010	100043207	CLUNE & COMPANY LC	COPIER LEASES	82.05
199 E 61 6268 01 999 0 99 000	GENERAL OPERATI/COMM	07/29/2010	100043207	CLUNE & COMPANY LC	COPIER LEASES	46.88
240 E 35 6268 01 999 0 99 000	NATIONAL SCHOOL/FOOD	07/29/2010	100043207	CLUNE & COMPANY LC	COPIER LEASES	82.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	34.85
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	73.75
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	20.42
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	REPAIRS TO HS HAVC UNITS	1,580.76
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	109.15
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES	74.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES- JULY 2010	27.97
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	30.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	16.82

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199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	17.94
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	103.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	60.69
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	52.12
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	17.57
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	13.68
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	18.92
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	PLUMBING SUPPLIES JULY 2010	97.04
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	16.22
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043208	COBURN'S LONGVIEW (1	BUILDING MAINTENANCE SUPPLIES JUNE 2010	9.65
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043209	COLE, JEFFREY	MEALS AND MILEAGE REIMBURSEMENT FOR JEFF COLE ATTENDING THE ACT2 CONFERENCE IN KATY, TEXAS JUNE 28-JUL 1.	316.85
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043210	DEINBECK, HEINRICH H	2009 TAX REFUND #42134	511.42
211 E 11 6649 00 101 0 30 000	TITLE I PART A/INSTR	07/29/2010	100043211	DELL MARKETING LP	POWER CONNECT 6248	13,988.80
211 E 11 6649 00 101 0 30 000	TITLE I PART A/INSTR	07/29/2010	100043211	DELL MARKETING LP	POWER CONNECT 6224	1,258.60
211 E 11 6649 00 101 0 30 000	TITLE I PART A/INSTR	07/29/2010	100043211	DELL MARKETING LP	POWER CONNECT 6224P	5,140.83
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043212	DIAGNOSTIC CLINIC OF	SPRING BILLING-TEAM PHYSICIAN CONTRACT 2009-2010	185.00
199 E 51 6397 01 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043213	DIXIE PAPER CO.	CUSTODIAL SUPPLIES - HIGH SCHOOL	169.50
211 E 13 6411 00 101 0 25 000	TITLE I PART A/CURRI	07/29/2010	100043214	DUAL LANGUAGE TRAINI	SPANISH LITERACY, SCIENCE & SS VOCABULARY DEVELOPMENT USING INQUIRY-BASED LEARNING IN THE GOMEZ/GOMEZ 50/50 DLE MODEL/ JUNE 28-30, 2010/CEDAR HILL ISD/ CEDAR HILL, TEXAS/FOR: YOLANDA BRIGHT, BRENDA MUNIZ, BELINDA CANTEY, ANGELICA NAVARRO	900.00
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043215	EAST TEXAS ACOUSTICA	CUSTODIAL SUPPLIES ELE	151.01
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043215	EAST TEXAS ACOUSTICA	CUSTODIAL SUPPLIES ELE	142.99
199 E 51 6399 00 043 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043215	EAST TEXAS ACOUSTICA	CUSTODIAL SUPPLIES ELE	142.99
199 E 51 6399 00 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043215	EAST TEXAS ACOUSTICA	CUSTODIAL SUPPLIES ELE	135.41
199 E 51 6399 00 103 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043215	EAST TEXAS ACOUSTICA	HOLD DOWN CLIPS FOR CEILING TILES	80.00

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161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043216	EAST TEXAS ORTHOPEDI	TEAM PHYSICIAN CONTRACT	11,454.12
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/29/2010	100043217	EAST TEXAS SPORTS CE	RUSSELL COACH SHORTS	84.75
161 E 36 6399 02 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/29/2010	100043217	EAST TEXAS SPORTS CE	NIKE SHOES	1,185.45
161 E 36 6399 VB 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/29/2010	100043217	EAST TEXAS SPORTS CE	RUSSELL TIGHTS	179.20
487 E 36 6399 CC 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/29/2010	100043217	EAST TEXAS SPORTS CE	CROSS COUNTRY TANK TOPS AND SHORTS	168.50
161 E 36 6399 CT 999 0 91 STS	ATHLETIC FUND/EXTRAC	07/29/2010	100043217	EAST TEXAS SPORTS CE	CROSS COUNTRY TANK TOPS AND SHORTS	700.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	183.98
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	6.45
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	127.60
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	32.59
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	115.77
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES JULY 2010	51.79
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	15.17
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043218	ELLIOTT ELECTRIC SUP	BUILDING MAINTENANCE SUPPLIES	4.56
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043219	ENVIRONMENTAL SOLVEN	SOLUTION AND VAT FOR CLEANING PARTS JULY 2010	60.00
411 E 53 6249 34 999 0 99 000	TECHNOLOGY ALLO/DATA	07/29/2010	100043220	EZTASK.COM INC	UPGRADES TO HIGH SCHOOL AND DISTRICT WEBSITE	2,500.00
411 E 53 6249 34 001 0 99 000	TECHNOLOGY ALLO/DATA	07/29/2010	100043220	EZTASK.COM INC	UPGRADES TO HIGH SCHOOL AND DISTRICT WEBSITE	200.00
244 E 13 6411 00 001 1 22 000	CAREER TECH/CURRICUL	07/29/2010	100043221	FCSTAT	FCSTAT REGISTRATION FEE; 8/2-8/6; DALLAS TX	597.00
199 E 11 6329 11 103 0 25 000	GENERAL OPERATI/INST	07/29/2010	100043222	FOLLETT LIBRARY RESO	SPANISH BOOKS FOR BILINGUAL STUDENTS VENDOR EXP DATE 2-26-10	840.09
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043223	FRY, CARRIE	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL JULY 2010	35.00
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.00
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.91
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	156.98
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.91
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.00
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.00
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	156.98
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.91
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	156.98
					JULY 2010	
199 E 51 6269 01 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043224	G & K SERVICES	UNIFORM AND DUST MOP RENTAL	35.00
					JULY 2010	
199 E 34 6246 00 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043225	GCR TRUCK TIRE CENTE	DISMOUNT/MOUNT 11422.5 TIRES, REPAIR AND VALVE STEM SEALS	441.00
199 E 41 6299 00 703 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043226	GDS INC	ANNUAL SUPPORT AGREEMENT 8/1/10-7-31-11	4,600.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043227	GILMORE, LESLIE	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043228	GOODMAN, ALAN	TAX REFUND #57196, 05=\$266.43, 06=\$271.65, 07=\$243.95, 08=\$217.70	999.73
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043228	GOODMAN, ALAN	2009 TAX REFUND #57196	126.08
199 E 51 6397 01 101 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043229	GRAINGER INC	CUSTODIAL SUPPLIES ELE	18.79
199 E 51 6399 00 102 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043229	GRAINGER INC	CUSTODIAL SUPPLIES INT	102.90
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043229	GRAINGER INC	MAINTENANCE SUPPLIES - 07/2010	20.34
199 E 51 6399 02 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043229	GRAINGER INC	MAINTENANCE SUPPLIES - JULY 2010	1.84
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043229	GRAINGER INC	MAINTENANCE SUPPLIES	69.48

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	07/29/2010	100043229	GRAINGER INC	BACKUP BATTERY SYSTEMS ALL CAMPUSES	657.68
199 E 36 6412 94 043 0 99 000	GENERAL OPERATI/EXTR	07/29/2010	100043230	HALLSVILLE ISD	UIL ACADEMIC COMPETITION; HALLSVILLE ISD	123.07
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043231	HAND, KELLY	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
161 E 36 6411 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043232	HERBER, ROBIN	GIRLS COACHES SCHOOL CLINIC FEE- COACH ROBIN HERBER ARLINGTON JULY 13,14,15,16,2010	32.50
487 E 36 6495 VB 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/29/2010	100043232	HERBER, ROBIN	GIRLS COACHES SCHOOL CLINIC FEE- COACH ROBIN HERBER ARLINGTON JULY 13,14,15,16,2010	40.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043233	HIPKE, MARY	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
161 E 36 6216 00 999 0 91 000	ATHLETIC FUND/EXTRAC	07/29/2010	100043234	HIPKE MO PLLC, MATT	TEAM PHYSICIAN SERVICES	140.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	12.43
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	4.99
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	16.86
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	9.27
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	4.81
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043235	HOMETOWN HARDWARE IN	BUILDING MAINTENANCE SUPPLIES JULY 2010	64.49
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043236	HUGHES, JANE	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
199 E 41 6218 00 750 0 99 P00	GENERAL OPERATI/GENE	07/29/2010	100043237	INTEGRATED BIOMETRIC	FINGERPRINTING NEW PERSONNEL 06-01-2010 THROUGH 08-31-2010	50.20
199 R 00 5742 00 000 0 00 000	GENERAL OPERATI/EARN	07/29/2010	100043238	JENKINS, ANNE	INVESTMENTS JULY	600.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043239	JONES, NATHAN	2009 TAX REFUND #27781	137.85
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043240	KELLY FORD TRACTOR,	REPAIR PARTS FOR BRUSH HOG	282.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 R 00 5749 00 000 0 00 000	GENERAL OPERATI/OTHE	07/29/2010	100043241	KERBOW, DIANE E &	2007 TAX REFUND TO REPLACE STALE-DATED CK# 033523	40.00
199 E 34 6249 02 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043242	LARRY J LOSSETT	WINDSHIELD REPAIR FOR VEHICLES	200.00
823 E 41 6499 00 999 0 99 000	ROB WARD SCHOLA/GENE	07/29/2010	100043243	LEONARD, MASON	ROB WARD SCHOLARSHIP CHECK REPLACEMENT FOR #100043082, 7/8/10	500.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043244	LIGHTFOOT, MARY	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
162 E 33 6219 01 999 0 23 000	SPECIAL EDUCATI/HEAL	07/29/2010	100043245	MEDICAID CLAIM SOLUT	SERVICES RENDERED 7/16/10	394.78
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043246	MORRISON SUPPLY	MAINTENANCE SUPPLIES JULY 2010	28.16
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043246	MORRISON SUPPLY	MAINTENANCE SUPPLIES JULY 2010	28.54
199 E 81 6249 DM 999 0 99 MOR	GENERAL OPERATI/FACI	07/29/2010	100043246	MORRISON SUPPLY	WATER HEATER & ASSOCIATED SUPPLIES	742.70
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	07/29/2010	100043247	MOYE, LYNETTE	MEAL REIMBURSEMENT FOR JULY 5-9 NEO 2 TRAINING IN IRVING	44.00
199 E 41 6219 00 750 0 99 P00	GENERAL OPERATI/GENE	07/29/2010	100043248	NCTC	NATIONAL CRIMINAL HISTORIES 06/16/10 - 07/15/10	44.00
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043249	NEWMAN, MELISSA	TRANSPORTATION/ MELISSA NEWMAN/ TAAO/ AUSTIN,TX/ JULY 11-13 2010	276.00
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043250	NOBLE ENTERPRISES	ARMORED SERVICES 7/1-7/8	60.00
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043251	NYKAMP, JONATHAN	2009 TAX REFUND #45359	329.18
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	07/29/2010	100043252	PALMER, RICHARD	FEE FOR MARK THOMAS TO ATTEND MCCER TRAINING REGISTRATION DEADLINE IS JUNE 1, 2010	600.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043253	PEGUES HURST MOTOR C	VEHICLE REPAIR PARTS	53.68
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043254	PHELPS, BRIAN C	2009 TAX REFUND #67635	137.85
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043255	PINE TREE ISD PETTY	ACCOMODATION FOR LOREE TATUM ATTENDING TETA SUMMERFEST IN SAN MARCOS JULY 16-18	28.00
164 E 51 6249 00 001 0 31 000	HIGH SCHOOL ALL/FACI	07/29/2010	100043256	PKT COMMUNICATIONS	DATA DROPS FOR HIGH SCHOOL 700 HALL CLASSROOMS	5,811.30
486 E 52 6396 LA 001 0 99 000	HIGH SCHOOL CAM/SECU	07/29/2010	100043257	PROMOTIONS OF EAST T	STUDENT PARKING DECALS	295.94
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR WORKSHOPS AT REGION VII	25.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR ELEMENTARY TEACHERS TO ATTEND READY SET GO WORKSHOP AT REGION 7	35.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	07/29/2010	100043258	REGION VII ESC	MICROSOFT OFFICE PUBLISHER 2007 TRAINING MIKE DARBY	100.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR WORKSHOPS AT REGION VII	25.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR READY SET GO WORKSHOP SESSION 023241	35.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR READY SET GO WORKSHOP SESSION 023241	35.00
255 E 13 6411 00 101 0 99 000	TITLE II PART A/CURR	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR ELEMENTARY TEACHERS TO ATTEND READY SET GO WORKSHOP AT REGION 7	35.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR REGION VII WORKSHOP SESSION # 023237	35.00
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR WORKSHOPS AT REGION VII	25.00
266 E 13 6411 00 001 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR SESSION 023496 READING COMPONENTS WORKSHOP	10.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR SESSION 023496 READING COMPONENTS WORKSHOP	10.00
266 E 13 6411 01 101 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043258	REGION VII ESC	REGISTRATION FOR SESSION 023496 READING COMPONENTS WORKSHOP	10.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JULY 2010	50.32
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	4.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JUNE 2010	34.26
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	LIGHT FIXTURES AND BULBS FOR ATHLETICS	1,564.46
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	BUILDING MAINTENANCE SUPPLIES JULY 2010	140.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	LIGHT BULBS HS	634.26
199 E 51 6399 00 001 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	LIGHT BULBS HS	49.75
199 E 51 6399 14 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043259	REXEL SUMMERS	LIGHT FIXTURES AND BULBS FOR ATHLETICS	18.06
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	07/29/2010	100043260	RISO INC	COPY OVERAGE #81262440	4.73
199 E 11 6268 00 001 0 99 000	GENERAL OPERATI/INST	07/29/2010	100043260	RISO INC	COPIER LEASE 83250901	399.00
199 E 23 6268 29 999 0 99 000	GENERAL OPERATI/SCHO	07/29/2010	100043260	RISO INC	COPIER LEASE 83250017	399.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043261	RUSH TRUCK CENTER	BUS REPAIR PARTS	36.46
199 E 51 6397 05 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043262	SIGN PRO	SIGNS FOR ELEMENTARY CAMPUS	228.00
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/29/2010	100043263	SONITROL OF LONGVIEW	SECURITY MONITOR AUGUST 2010	1,283.10
199 E 52 6216 00 999 0 99 000	GENERAL OPERATI/SECU	07/29/2010	100043263	SONITROL OF LONGVIEW	SECURITY MONITOR AUGUST 2010	41.00
255 E 13 6411 00 999 0 99 000	TITLE II PART A/CURR	07/29/2010	100043264	SPANHANKS, HELEN	MEAL REIMBURSEMENT FOR CAMT 2010 CONFERENCE SAN ANTONIO JULY 15-17	86.00
199 E 41 6411 00 703 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043265	TAAO	REGISTRATION/ MELISSA NEWMAN/ TAAO/ AUSTIN,TX/ JULY 11-13 2010	185.00
266 E 13 6411 00 041 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043266	TATUM, LOREE	MEAL REIMBURSEMENT FOR LOREE TATUM ATTENDING TETA SUMMERFEST IN SAN MARCOS JULY 16-18	73.00
199 E 51 6397 01 103 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043267	TELETOUCH	REPAIRS TO RADIO - PRIMARY CAMPUS	53.20
487 E 36 6399 tr 999 0 91 000	ATHLETIC CAMPUS/EXTR	07/29/2010	100043268	TEXAS DEPT OF STATE	TRAINER RENEWAL LICENSE #AT4221 LARRY DENKINS DUE BEFORE JULY 31, 2010	260.00
199 E 51 6499 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043269	TEXAS DEPT LICENSING	ELEVATOR/ESCALATOR CERTIFICATES OF COMPLIANCE	140.00
199 E 51 6399 00 999 0 99 000	GENERAL OPERATI/FACI	07/29/2010	100043270	TEXAS IRON AND STEEL	MODIFY TRAILER FACILITY SERVICES	21.88
204 E 31 6329 00 999 0 99 000	TITLE IV PART A/GUID	07/29/2010	100043271	TLC	CRISIS BOOKS FOR ALL CAMPUS COUNSELORS	541.95
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043272	TOMLINSON, JOSEPH	2009 TAX REFUND #58057	834.02
199 E 13 6495 01 999 0 99 000	GENERAL OPERATI/CURR	07/29/2010	100043273	TSNAP	TSNAP MEMBERSHIP DUES FOR DISTRICT ASSESSMENT COORDINATOR DEBBY TERRY	25.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043274	TWIN STATE TRUCKS, I	FUEL FILTERS FOR BUSES	658.30
263 E 13 6411 00 101 0 25 000	TITLE III PAR A/CURR	07/29/2010	100043275	VISA	HOTEL FOR SPANISH LITERACY, SCIENCE & SS VOCAB.	333.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					DEV./HOLIDAY INN EXPRESS HOTEL & SUITES/1007 NORTH HWY. 67/CEDAR HILL, TX. 75104 FOR: ANGELICA NAVARRO, BRENDA MUNIZ	
255 E 13 6411 00 001 0 99 000	TITLE II PART A/CURR	07/29/2010	100043275	VISA	HOTEL FOR CEDFA CONFERENCE JUNE 10-11 AUSTIN TEXAS	261.58
199 E 11 6399 00 043 0 99 000	GENERAL OPERATI/INST	07/29/2010	100043275	VISA	TELEVISIONS FOR CLASSROOMS	1,790.92
262 E 11 6399 00 043 0 99 000	TITLE II PART D/INST	07/29/2010	100043275	VISA	TELEVISIONS FOR CLASSROOMS	449.00
199 E 13 6411 00 101 0 25 000	GENERAL OPERATI/CURR	07/29/2010	100043275	VISA	HOTEL FOR SPANISH LITERACY, SCIENCE & SS VOCAB. DEV./HOLIDAY INN EXPRESS HOTEL & SUITES/1007 NORTH HWY. 67/CEDAR HILL, TX. 75104 FOR: BELINDA CANTEY, YOLANDA BRIGHT	165.92
263 E 13 6411 00 101 0 25 000	TITLE III PAR A/CURR	07/29/2010	100043275	VISA	HOTEL FOR SPANISH LITERACY, SCIENCE & SS VOCAB. DEV./HOLIDAY INN EXPRESS HOTEL & SUITES/1007 NORTH HWY. 67/CEDAR HILL, TX. 75104 FOR: BELINDA CANTEY, YOLANDA BRIGHT	0.00
211 E 13 6411 00 101 0 25 000	TITLE I PART A/CURRI	07/29/2010	100043275	VISA	HOTEL FOR SPANISH LITERACY, SCIENCE & SS VOCAB. DEV./HOLIDAY INN EXPRESS HOTEL & SUITES/1007 NORTH HWY. 67/CEDAR HILL, TX. 75104 FOR: BELINDA CANTEY, YOLANDA BRIGHT	167.92
266 E 13 6411 00 043 0 99 000	STABILIZATION/CURRIC	07/29/2010	100043275	VISA	HOTEL FOR KATHERINE ROCKWELL ATTENDING SINGABRATION WORKSHOP JULY 7	89.04
255 E 13 6411 00 043 0 11 000	TITLE II PART A/CURR	07/29/2010	100043275	VISA	HOTEL ACCOMODATION FOR JULY 5-8 FOR NEO 2 TRAINING OF TRAINERS	510.12
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/29/2010	100043275	VISA	SUPPLIES AND FOOD FOR FACILITY ADVISORY COMMITTEE MEETINGS	101.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043275	VISA	BOARD MEETING REFRESHMENTS	12.96
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/29/2010	100043275	VISA	SUPPLIES AND FOOD FOR FACILITY ADVISORY COMMITTEE MEETINGS	20.00
461 E 41 6499 XC 750 0 99 000	ADMINISTRATION/GENER	07/29/2010	100043275	VISA	BUSINESS OFFICE STAFF MEETING	16.95
461 E 41 6499 VA 701 0 99 000	ADMINISTRATION/GENER	07/29/2010	100043275	VISA	FOOD AND/OR SUPPLIES FOR INSTRUCTIONAL LEADERS MEETING	6.88
461 E 41 6399 VA 701 0 99 000	ADMINISTRATION/GENER	07/29/2010	100043275	VISA	SUPPLIES AND FOOD FOR FACILITY ADVISORY COMMITTEE MEETINGS	37.00
244 E 13 6411 00 001 0 22 000	CAREER TECH/CURRICUL	07/29/2010	100043275	VISA	EDUCATOR WORKSHOP FOR SUMMER 2010 MARY SQUIER	95.00
199 E 41 6499 10 702 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043275	VISA	BOARD MEETING REFRESHMENTS	56.55
485 E 11 6499 JA 041 0 99 000	JUNIOR HIGH CAM/INST	07/29/2010	100043275	VISA	END OF YEAR FACULTY MEETING/LUNCHEON	877.50
199 E 41 6299 00 750 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043275	VISA	CONSTANT CONTACT EMAIL MARKETING	327.00
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043276	W C SUPPLY COMPANY,	BUS REPAIR PARTS	428.08
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043276	W C SUPPLY COMPANY,	BUS REPAIR PARTS	236.66
199 E 34 6319 01 999 0 99 000	GENERAL OPERATI/STUD	07/29/2010	100043276	W C SUPPLY COMPANY,	BUS REPAIR PARTS	56.38
199 L 00 2110 01 000 0 00 000	GENERAL OPERATI/ACCO	07/29/2010	100043277	WATKINS, PATRICIA	2008 TAX REFUND #45181	123.07
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043277	WATKINS, PATRICIA	2008 TAX REFUND #45181	615.35
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043277	WATKINS, PATRICIA	2009 TAX REFUND #45181	546.60
199 E 41 6269 01 750 0 99 000	GENERAL OPERATI/GENE	07/29/2010	100043278	WELLS FARGO FINANCIA	POSTAL MACHINE LEASE	276.27
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043279	WHATLEY, MATTHEW	2009 TAX REFUND #38754	575.19
199 R 00 5711 01 000 0 00 000	GENERAL OPERATI/TAXE	07/29/2010	100043280	WILLOW LAKE BUSINESS	2009 TAX REFUND #1026843	128.61
199 E 12 6268 01 001 0 99 000	GENERAL OPERATI/INST	07/29/2010	100043281	XEROX CORPORATION	COPIER LEASE NL2-046188	114.15
Totals for checks						594,984.78

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	22,676.50	22,676.50
162	SPECIAL EDUCATION FUND	0.00	0.00	482.53	482.53
164	HIGH SCHOOL ALLOTMENT	0.00	0.00	90,675.94	90,675.94
199	GENERAL OPERATING FUND	9,963.76	7,485.52	352,679.67	370,128.95
204	TITLE IV PART A SAFE/DRUG FREE	0.00	0.00	541.95	541.95
211	TITLE I PART A IMPROVING BASIC	0.00	0.00	28,175.40	28,175.40
240	NATIONAL SCHOOL BREAKFAST/LUNC	0.00	0.00	201.94	201.94
244	CAREER TECHNICAL BASIC GRANT	0.00	0.00	6,091.00	6,091.00
255	TITLE II PART A TEACH/PRIN TRA	0.00	0.00	22,362.65	22,362.65
262	TITLE II PART D TECHNOLOGY	0.00	0.00	449.00	449.00
263	TITLE III PART A ENGLISH LANG	0.00	0.00	642.74	642.74
266	STABILIZATION FUNDS	0.00	0.00	15,157.31	15,157.31
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	495.05	495.05
411	TECHNOLOGY ALLOTMENT	0.00	0.00	7,781.04	7,781.04
461	ADMINISTRATION VA CAMPUS ACTIV	0.00	0.00	202.70	202.70
480	PRIMARY CAMPUS ACTIVITY FUNDS	0.00	0.00	270.00	270.00
481	ELEMENTARY CAMPUS ACTIVITY	0.00	0.00	924.87	924.87
483	MIDDLE SCHOOL CAMPUS ACTIVITY	0.00	0.00	20.00	20.00
485	JUNIOR HIGH CAMPUS ACTIVITY	0.00	0.00	1,215.37	1,215.37
486	HIGH SCHOOL CAMPUS ACTIVITY	0.00	0.00	3,095.94	3,095.94
487	ATHLETIC CAMPUS ACTIVITY	0.00	0.00	1,796.30	1,796.30
697	MIDDLE 5/6 BOND ISSUE	0.00	0.00	18,983.78	18,983.78
753	WORKER'S COMPENSATION FUND	0.00	0.00	113.82	113.82
806	CLAIRE FLOREY SCHOLARSHIP FUND	0.00	0.00	1,000.00	1,000.00
823	ROB WARD SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
828	MOTORSPORTS SCHOLARSHIP FUND	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	9,963.76	7,485.52	577,535.50	594,984.78

***** 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>
	Total General Fund Balance-Per Books		\$8,210,157.87
	Audited Fund Balance as of 08/31/2009		\$8,210,157.87
	2009/2010 Estimated Revenues		\$31,735,067.00
	2009/2010 Budgeted Expenditures		(\$32,023,937.00)
	Projected 08/31/2010 Fund Balance		\$7,921,287.87
	PRELIMINARY ESTIMATE OF ENDING GENERAL FUND BALANCE AS OF 08/31/2010		
	Audited Fund Balance as of 08/31/2009		\$8,210,157.87
	2009/2010 Revenues as of 08/04/2010		\$30,200,042.27
	Estimated General Fund Revenues to collect		\$1,540,560.73
	2009/2010 Expenditures as of 08/04/2010		(\$27,820,527.38)
	Estimated General Fund Payroll Expenditures		(\$1,883,569.73)
	Outstanding General Fund Purchase Orders as of 08/04/2010		(\$637,630.97)
	Projected 08/31/2010 Fund Balance		\$9,609,032.79
	Difference as of 08/04/2010		\$1,398,874.92
	NOTE: END OF YEAR ADJUSTMENTS ARE NOT COMPLETE - ALL UTILITIES HAVE NOT BEEN PAID		
240	National School Breakfast/Lunch	3450	\$355,137.69
	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)
	Projected 08/31/2010 Fund Balance		\$127,792.69
599	Debt Service Fund	3420	\$545,030.82
	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)
	Projected 08/31/2010 Fund Balance		\$121,212.82

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	--	--	---	18,288,146.00	18,670,058.02		-381,912.02	102.09
---	R	00	58	--	--	---	13,352,457.00	11,289,647.49		2,062,809.51	84.55
---	R	00	59	--	--	---	100,000.00	240,336.76		-140,336.76	240.34
---	R	00	79	--	--	---					
---	R	00		----	----	---	31,740,603.00	30,200,042.27		1,540,560.73	95.15
							=====	=====		=====	=====
11						INSTRUCTION					
---	E	11	61	--	--	---	16,499,266.00	14,743,355.00		1,755,911.00	89.36
---	E	11	62	--	--	---	325,615.00	279,036.80	10,453.40	36,124.80	88.91
---	E	11	63	--	--	---	453,093.00	382,082.26	8,784.18	62,226.56	86.27
---	E	11	64	--	--	---	55,137.00	20,531.50	235.00	34,370.50	37.66
---	E	11	66	--	--	---	64,042.00	56,371.26	3,247.00	4,423.74	93.09
---	E	11		----	----	---	17,397,153.00	15,481,376.82	22,719.58	1,893,056.60	89.12
							=====	=====	=====	=====	=====
12						INSTRUCTIONAL RESOURCES/MEDIA					
---	E	12	61	--	--	---	350,802.00	311,888.90		38,913.10	88.91
---	E	12	62	--	--	---	13,679.00	5,515.38		8,163.62	40.32
---	E	12	63	--	--	---	40,716.00	38,484.24	1,104.03	1,127.73	97.23
---	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	363,251.99	1,104.03	48,453.98	88.26
							=====	=====	=====	=====	=====
13						CURRICULUM/INST SERVICES					
---	E	13	61	--	--	---	42,270.00	65,360.59		-23,090.59	154.63
---	E	13	62	--	--	---	24,069.00	14,688.57		9,380.43	61.03
---	E	13	63	--	--	---	7,475.00	5,806.98	75.00	1,593.02	78.69
---	E	13	64	--	--	---	9,672.00	5,406.59	991.75	3,273.66	66.15
---	E	13	66	--	--	---	3,049.00	1,505.76	1,372.62	170.62	94.40
---	E	13		----	----	---	86,535.00	92,768.49	2,439.37	-8,672.86	110.02
							=====	=====	=====	=====	=====

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	305,210.47		17,022.53	94.72
---	E	21	62--	--	---	---		7,750.00	1,085.69		6,664.31	14.01
---	E	21	63--	--	---	---		11,216.00	9,401.04	100.00	1,714.96	84.71
---	E	21	64--	--	---	---		3,061.00	1,967.72		1,093.28	64.28
---	E	21	66--	--	---	---		3,882.00	2,962.69		919.31	76.32
---	E	21	----	--	---	---		348,142.00	320,627.61	100.00	27,414.39	92.13
=====												
23							SCHOOL ADMINISTRATION					
---	E	23	61--	--	---	---		1,764,461.00	1,601,993.64		162,467.36	90.79
---	E	23	62--	--	---	---		28,700.00	18,988.78		9,711.22	66.16
---	E	23	63--	--	---	---		29,893.80	7,248.98	527.90	22,116.92	26.02
---	E	23	64--	--	---	---		13,142.00	5,969.38		7,172.62	45.42
---	E	23	66--	--	---	---		4,285.20	1,197.99		3,087.21	27.96
---	E	23	----	--	---	---		1,840,482.00	1,635,398.77	527.90	204,555.33	88.89
=====												
31							GUIDANCE COUNSEL & EVALUATION					
---	E	31	61--	--	---	---		861,733.00	787,476.74		74,256.26	91.38
---	E	31	62--	--	---	---		12,043.00	11,343.77		699.23	94.19
---	E	31	63--	--	---	---		62,710.00	36,045.09		26,664.91	57.48
---	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	----	--	---	---		948,566.00	839,160.45		109,405.55	88.47
=====												
33							HEALTH SERVICES					
---	E	33	61--	--	---	---		264,577.00	233,317.22		31,259.78	88.18
---	E	33	62--	--	---	---		13,855.00	17,723.36		-3,868.36	127.92
---	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	257,504.32	10.00	27,268.68	90.42
=====												

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	894,554.79		122,681.21	87.94
---	E	34	62--	--	---		58,340.00	31,593.90	20,121.90	6,624.20	88.65
---	E	34	63--	--	---		94,937.00	263,322.61	21,174.66	-189,560.27	299.67
---	E	34	64--	--	---		37,206.00	32,571.00	4,035.00	600.00	98.39
---	E	34	66--	--	---		48,241.00	48,241.00			100.00
---	E	34	----	--	---		1,255,960.00	1,270,283.30	45,331.56	-59,654.86	104.75
=====											
35						FOOD SERVICES					
---	E	35	61--	--	---						
---	E	35	----	--	---						
36						EXTRACURRICULAR					
---	E	36	61--	--	---		730,851.00	624,028.89		106,822.11	85.38
---	E	36	62--	--	---		115,247.00	97,899.53	33,736.00	-16,388.53	114.22
---	E	36	63--	--	---		200,452.00	148,742.18	28,713.96	22,995.86	88.53
---	E	36	64--	--	---		380,066.00	153,497.66	7,467.61	219,100.73	42.35
---	E	36	66--	--	---		18,776.00	8,653.00	6,069.00	4,054.00	78.41
---	E	36	----	--	---		1,445,392.00	1,032,821.26	75,986.57	336,584.17	76.71
=====											
41						GENERAL ADMINISTRATION					
---	E	41	61--	--	---		1,116,267.00	1,059,525.71		56,741.29	94.92
---	E	41	62--	--	---		142,392.00	155,471.57	667.80	-13,747.37	109.65
---	E	41	63--	--	---		47,084.00	34,415.99	3,625.52	9,042.49	80.79
---	E	41	64--	--	---		72,127.00	44,828.53	6,957.83	20,340.64	71.80
---	E	41	65--	--	---						
---	E	41	66--	--	---		11,396.00	10,886.56		509.44	95.53
---	E	41	----	--	---		1,389,266.00	1,305,128.36	11,251.15	72,886.49	94.75
=====											

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	1,933,451.95		295,945.05	86.73
---	E	51	62--	--	---	---	---		1,730,996.00	1,147,676.04	233,109.77	350,210.19	79.77
---	E	51	63--	--	---	---	---		443,034.00	309,919.42	51,133.93	81,980.65	81.50
---	E	51	64--	--	---	---	---		189,709.00	192,430.12		-2,721.12	101.43
---	E	51	66--	--	---	---	---		78,871.00	29,537.27	47,430.30	1,903.43	97.59
---	E	51	----	--	---	---	---		4,672,007.00	3,613,014.80	331,674.00	727,318.20	84.43
=====													
52								SECURITY & MONITORING SERVICES					
---	E	52	61--	--	---	---	---		17,176.00	15,431.32		1,744.68	89.84
---	E	52	62--	--	---	---	---		131,575.00	98,921.31	200.00	32,453.69	75.33
---	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	125,044.71	5,409.00	45,551.29	74.12
=====													
53								DATA PROCESSING SERVICES					
---	E	53	61--	--	---	---	---		324,486.00	296,377.38		28,108.62	91.34
---	E	53	62--	--	---	---	---		92,203.00	51,235.16	4,989.00	35,978.84	60.98
---	E	53	63--	--	---	---	---		17,630.00	17,115.97	305.00	209.03	98.81
---	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	381,230.47	5,294.00	66,326.53	85.35
=====													
61								COMMUNITY SERVICES					
---	E	61	61--	--	---	---	---		33,672.00	18,964.05		14,707.95	56.32
---	E	61	62--	--	---	---	---		2,700.00	1,822.22		877.78	67.49
---	E	61	63--	--	---	---	---		6,500.00	852.38	855.18	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	22,022.47	855.18	24,594.35	48.19
=====													

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	290,565.99	120,068.63	-380,113.62	1,345.42
---	E	81	63	--	--	--	--				11,895.00	-11,895.00	
---	E	81	66	--	--	--	--		288,870.00	38,671.09	2,965.00	247,233.91	14.41
---	E	81		----	--	--	--		319,391.00	329,237.08	134,928.63	-144,774.71	145.33
									=====	=====	=====	=====	=====
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									31,740,603.00	30,200,042.27		1,540,560.73	95.15
Grand Expense Totals									32,029,473.00	27,820,527.38	637,630.97	3,571,314.65	88.85
Grand Totals									288,870.00	2,379,514.89	637,630.97	2,030,753.92	-823.73
									Loss	Profit	Loss	Loss	

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

**PINE TREE INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF TAX REPORT TO REVENUE COMPARISON REPORT
AS OF 7/31/10**

Fund 199	<u>Local Maintenance</u>	
	Tax Collections	\$17,925,018.62
	Tax Refunds	(\$6,480.52)
	Delinquent - Prior Year	\$223,486.76
	Penalty and Interest	<u>\$174,662.56</u>
		\$18,316,687.42
Fund 599	<u>Interest and Sinking</u>	
	Tax Collections	\$3,194,222.41
	Delinquent - Prior Year	\$38,629.27
	Penalty and Interest	<u>\$29,171.83</u>
		\$3,262,023.51
	Total Collections Per Skyward Revenue Report	\$21,578,710.93
	Total Collections Per Tax Collection Report	\$21,578,710.93
	Difference In Report Totals	\$0.00

TAX COLLECTION REPORT

	<u>FYTD-JULY 2009</u>	<u>JULY 2010</u>	<u>FYTD -JULY 2010</u>	<u>2009-10 EST REV</u>
<u>CURRENT COLLECTIONS</u>				
BEGINNING CURRENT TAX ROLL OCT. 1	20,705,174.87		21,191,666.29	
SUPPLEMENTS TO TAX ROLL	88,836.16		355,338.26	
DELETIONS TO TAX ROLL	-61,043.34	-385.84	-92,361.31	
ADJUSTED CURRENT TAX ROLL JULY 31	<u>20,732,967.69</u>		<u>21,454,643.24</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	419.21		269.87	
REFUNDS	25,448.60	4,802.55	26,058.86	
PAYMENT OF CURRENT TAXES	-20,386,547.21	-144,081.71	-21,140,383.08	
CURRENT TAX DUE JULY 31	<u>372,288.29</u>		<u>340,588.89</u>	
CURRENT TAXES COLLECTED	20,386,128.00	144,081.71	21,140,113.21	20,997,621.00
PENALTY & INTEREST	119,314.24	23,440.05	135,785.86	
OVER/UNDER	6.80	0.93	4.53	
NET CURRENT COLLECTIONS	<u>20,505,449.04</u>	<u>167,522.69</u>	<u>21,275,903.60</u>	
REFUNDS PAID	-25,579.01	-4,865.44	-26,228.85	
TOTAL CURRENT COLLECTIONS	<u>20,479,870.03</u>	<u>162,657.25</u>	<u>21,249,674.75</u>	
% OF CY TAX ROLL COLLECTED	98.20%		98.41%	
<u>DELINQUENT COLLECTIONS</u>				
BEGINNING DELINQUENT TAX ROLL SEPT 1	720,155.56		730,204.34	
SUPPLEMENTS TO TAX ROLL	23,986.06		28,930.97	
DELETIONS TO TAX ROLL	-42,252.45	-27,099.36	-49,821.83	
ADJUSTED DELINQUENT TAX ROLL JULY 31	<u>701,889.17</u>		<u>709,313.48</u>	
ADJ. TO ROLL: NSF CKS, ADJ.	848.59	128.18	1,262.19	
REFUNDS	21,836.82	1,608.65	14,480.87	
PAYMENT OF DELINQUENT TAXES	-265,681.71	-13,657.49	-270,663.40	
DELINQUENT TAX DUE JULY 31	<u>458,892.87</u>		<u>454,393.14</u>	
BEGINNING CED TAX ROLL SEPT 1	6,407.36		6,313.42	
DELETIONS TO CED TAX ROLL	-68.88		-348.54	
ADJUSTED CED TAX ROLL JULY 31	<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 JULY 31	<u>465,230.28</u>		<u>459,547.52</u>	
DELINQUENT TAXES COLLECTED	264,833.12	13,529.31	269,401.21	110,000.00
PENALTY AND INTEREST	72,529.15	4,169.41	67,718.49	
OVER/UNDER	3.80	0.41	0.18	
NET DELINQUENT COLLECTIONS	<u>337,366.07</u>	<u>17,699.13</u>	<u>337,119.88</u>	
REFUNDS PAID	-23,205.00	-1,615.08	-14,610.92	
TOTAL DELINQUENT COLLECTIONS	<u>314,161.07</u>	<u>16,084.05</u>	<u>322,508.96</u>	
DELINQUENT CED TAXES COLLECTED	1.07	0.00	810.50	
CED PENALTY AND INTEREST	2.20	0.00	608.51	
TOTAL CED TAXES COLLECTED	<u>3.27</u>	<u>0.00</u>	<u>1,419.01</u>	
TOTAL DEL. & CED COLLECTIONS	<u>314,164.34</u>	<u>16,084.05</u>	<u>323,927.97</u>	
NET CURRENT & DEL. COLLECTIONS	<u>20,842,818.38</u>	<u>185,221.82</u>	<u>21,614,442.49</u>	
TOTAL CURRENT & DEL. COLLECTIONS	<u>20,794,034.37</u>	<u>178,741.30</u>	<u>21,573,602.72</u>	

TAX COLLECTION REPORT

REFUNDS RECORDED 8/09 BY ACCT DEPT
& POSTED IN TAX OFFICE 9/09

ADJ TOTAL CUR & DEL COLLECTIONS

5,108.21
21,578,710.93

DISTRIBUTION OF COLLECTIONS

CURRENT TAX-LOCAL MAINTENANCE	17,665,555.83	118,214.02	17,920,545.89	17,821,702.00
PENALTY & INTEREST	103,408.61	19,841.39	115,105.68	
CURRENT TAX-INTEREST & SINKING	2,695,130.37	21,066.07	3,193,512.99	3,175,919.00
PENALTY & INTEREST	15,775.22	3,535.77	20,510.19	
DELINQUENT TAX-LOCAL MAINTENANCE	190,990.74	10,366.15	217,365.32	100,000.00
PENALTY & INTEREST	57,091.48	3,454.34	58,185.46	
DELINQUENT TAX- INTEREST & SINKING	52,009.36	1,683.10	37,683.38	10,000.00
PENALTY & INTEREST	14,069.49	580.46	9,274.80	
DELINQUENT TAX - CED - LOC.MTCE	1.07	0.00	810.50	
PENALTY & INTEREST CED - LOC.MTCE	2.20	0.00	608.51	

MISCELLANEOUS REVENUE

LATE AG PENALTY	23.36		150.06	
LATE RENDITION FEE - 2009		351.67	26,829.29	
LATE RENDITION FEE - 2008	68,367.11	35.62	1,676.35	
LATE RENDITION FEE - 2007 & PRIOR	1,217.04		183.81	
TAX CERTIFICATES	2,720.00	550.00	2,320.00	
EXCESS TAX SALE PROCEEDS				
LATE CORRECTION FEE				
SPECIAL INVENTORY OVERPAYMENT	9,995.50		1,710.12	
AG ROLLBACK TAX	178.99			
BALANCE OF DUP/OVERPAY UNPAID SEPT 1			3,946.83	
CY NET DUP. & OVER-PAYMENTS	762.35	42.79	738.40	
REFUNDS FROM O/P MADE IN PY	-299.17		-569.85	
OVERPAY APPLIED TO TAX DUE	-1,670.83		-1,029.92	
OVER 5 YR OVERPAY TO GEN FUND	-3,480.70			
BALANCE OF DUP/OVERPAY UNPAID JULY 31			3,085.46	
PREPAID NEXT YEAR TAX	838.75	3,720.38	4,685.60	
NSF CHECK FEE	60.00		75.00	

MISCELLANEOUS EXPENSES

INTEREST PD PER COURT DEC. SEC 42.43			101.67	
ATTORNEY FEE				
COLLECTED	95,800.29	32,729.46	107,238.95	
PAID	72,860.87	9,840.69	74,509.49	

**2009 DELETIONS
JULY 2010**

<u>ACCT NO</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
1026843	WILLOW LAKE BUSINESS PARK	ACCOUNT DUPLICATED WITH 202187	385.84
		TOTAL CURRENT YEAR DELETIONS - JULY 2010	<u><u>385.84</u></u>

**PRIOR YEAR DELETIONS
JULY 2010**

<u>ACCT. #</u>	<u>TX YR</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
P79575	99	A-1 TIRE SERVICE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	421.49
P102665	99	AIR-LOC COMPOSITS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	189.31
00000009	89	ALLEN, NAT B III	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	2.09
B111235	99	ANDERSON, BARRY D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	449.14
P111423	99	AQUA PETS PLUS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	209.11
P109804	99	AQUA PETS PLUS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	736.29
B107549	99	BATES, RONALD	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	29.45
R73720	99	BUSH, ROBERT	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	5.56
00000126	89	BUTLER, SABLE D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	4.17
P85432	99	CAPITAL BOOKKEEPING	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	71.99
B100909	99	CARRIE, BOBBY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	156.58
P76299	99	CHEROKEE WSTE & RESOURCE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	171.64
P79010	99	COMPUTER LEASCO INC	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	910.79
P88257	99	CUSTOM BUILT CABINETS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	229.07
R73866	99	DEASON, TOMMY E & DEBORAH	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	34.36
00000249	89	DERRICK, ESSIE D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.21
00000252	89	DERRICK, ESSIE D	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	3.34
00001452	89	DOBBIN, JACK HEIRS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	26.59
00001497	89	DOBBIN, JACK HEIRS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1.04
P113138	99	DOBBS, DAVID	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	549.11
B107624	99	DUHON, SALLY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	3.59
00000270	89	ELDER, CHANTA MARIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.10
00001380	89	ELKINS, W S JR	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.10
00001383	89	ELKINS, W S JR	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.10
00001386	89	ELKINS, W S JR	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.42
B111231	99	ESCOBEDO, SUSAN	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	323.31
P86466	99	FOUNTAIN, DAVID	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	213.85
B111242	99	FOX, MICHAEL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	385.98
B114909	99	FRANKLIN, DAVID	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	298.44
B111237	99	FRY, BRANDON	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	444.23
B111234	99	FULLER, JASON	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	406.27
P88035	99	GADDY'S FABRICATION & WELDING	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	357.02
B104190	99	GARCIA, ROBERTO	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	16.36
00000345	89	GARRETT, JOSEPHINE H	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.10
P108596	99	GAS CORP OF AMERICA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	899.91
00000348	88	GEE, SPENCER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.47
00000348	89	GEE, SPENCER	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.63
P102667	99	GIBSON WATERWELL SERVICE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,664.83
00000354	88	GOODSON, WINIFRED MRS EST	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.47
00000354	89	GOODSON, WINIFRED MRS EST	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.63
00001425	88	GRAY, OCELIOUS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	0.09
P97122	99	HAYDEN INC PA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	282.24
111524	99	HESTER EQPT SERVICE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	580.85
P85155	99	HUBBARD'S IMPORT	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	578.56
P80806	99	I'DEAL COMPUTERS INC	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	4,000.51
B104074	99	JONES, FRANCES O	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	69.54
P91848	99	K & C ELECTRONICS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	98.99
P97289	99	KAR TYME USA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	15.05
P97291	99	KAR TYME USA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,258.73

**PRIOR YEAR DELETIONS
JULY 2010**

<u>ACCT. #</u>	<u>TX YR</u>	<u>NAME ON ACCOUNT</u>	<u>REASON FOR LEVY CHANGE</u>	<u>AMOUNT DELETED</u>
B107548	99	LAFITTE, MARCHE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	32.72
B101199	99	LEE, LESLIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	304.82
P106390	99	LINGERIE GALLERY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	89.34
P99014	99	LONGHORN EQUIPMENT CO	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,223.55
P78267	99	LONGVIEW CANVAS PROD	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	402.18
P78535	99	LONGVIEW LEASING	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	65.45
B100910	99	MAGILL, BILLY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	38.29
B111233	99	MARTINEZ, WILLIAM	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	95.72
P112022	99	MATTHEW'S TRUCKING	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	189.80
P112023	99	MIDWAY AUTO REPAIR	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	50.72
P88755	99	MOVING STORE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	148.47
B111284	99	MYERS, ROBERT	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	34.03
B111239	99	NELSON, ROY	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	409.54
P102747	99	NEON BY LEON	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	397.27
P103144	99	NGM DISTRIBUTORS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	234.47
P111419	99	ODOM, BOBBIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	37.14
P111497	99	OZARKA WATER OF EAST TEXAS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	175.07
B93261	99	PADDIE, AMANDA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	124.35
R73708	99	PARKER, DEBBIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	7.04
P100278	99	PET PALACE INC	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	369.62
P106201	99	PINE FOREST HOMES	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,184.94
00001698	89	PRESTON, HOWARD & BESSIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1.98
B100789	99	PRICE, JACKIE	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	15.22
B107556	99	SALDANA, JESUS	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	17.18
P88661	99	SECURITY TRUST LEGAL ASSN	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	81.81
P111505	99	SOUTH & WEST	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	175.07
B103971	99	STOKER, DONNA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	320.37
P106386	99	SUNPOINT PRINTING	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,521.67
B114808	99	SUTHERLAND, JEFF	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	24.38
P112397	99	T & W FINANCIAL SVC LLC	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	203.88
B107580	99	TAYLOR, ZANE & APRYL	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	397.92
P105865	99	THOMAS MUSIC	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	1,912.88
B81323	99	TUEL, KEITH	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	127.79
00001287	89	WARD, JOHN W	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	23.05
B104347	99	WILLIAMS, DIANE & DEBRA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	452.41
B104065	99	WILLIAMS, TONYA	DELETE PER SEC 33.05: 10 YRS PP/20 YRS RP	106.52
TOTAL PRIOR YEAR DELETIONS - JULY 2010				<u>27,099.36</u>

Pine Tree Independent School District
 Budget Amendments Requiring Board Approval
 August 9, 2010

FUND FUNCTION/ OBJECT NO.	DESCRIPTION	EXPLANATION	BUDGET BEFORE	INCREASE	DECREASE	AFTER AMENDMENT
199-52	Security	Upgrade Sonitrol Security System for Administration Building	\$176,005	\$9,950		\$185,955
199-51	Maintenance and Operations	Upgrade Sonitrol Security System for Administration Building	\$4,672,007		\$9,950	\$4,662,057

ANALYSIS OF BUDGET AMENDMENTS

TOTAL AMENDMENTS THAT IMPACT 2009/2010 BUDGET **\$0**

Pine Tree Independent School District
Budget Amendments Requiring Board Approval
August 9, 2010

General Operating Budget Estimated Revenue (Funds 161, 162, 163, 164 & 199)	\$31,706,559
September 2009 volleyball donations	\$1,266
October 2009 Tobacco Grant	\$3,500
October 2009 volleyball donations	\$850
October 2009 donation to middle school counselor	\$500
December 2009 MS science lab microscopes donation	\$1,000
December 2009 MS Robotics after school program donation	\$500
December 2009 Math/Science donation	\$1,000
December 2009 donation to middle school counselor	\$500
December 2009 MS PTA computer donation	\$16,694
December 2009 baseball booster club donation	\$500
January 2010 boys soccer booster club donation	\$1,498
January 2010 middle school counselor	\$700
March 8, 2010 golf team trip	\$593
March 8, 2010 baseball trip	\$821
March 8, 2010 girls golf team travel	\$513
March 8, 2010 middle school student needs	\$500
April 8, 2010 PTA donation for basketball goals at intermediate campus playground	\$1,009
May 10, 2010 Gulf South library book donation for primary	\$500
May 10, 2010 donation to middle school counselor	\$500
June 14, 2010 BP Fabric of America donation high school art department	\$500
June 14, 2010 donation to middle school counselor	\$600
TOTAL REVENUES AFTER BUDGET AMENDMENTS PRESENTED ABOVE	\$31,740,603
General Operating Estimated Appropriations (Funds 161, 162, 163, 164 & 199)	(\$31,706,559)
September 2009 amendment for volleyball donations	(\$1,266)
October 2009 amendment to complete maintenance facility and carry budget forward	(\$49,354.00)
October 2009 amendment for Tobacco Grant	(\$3,500)
October 2009 amendment for volleyball donations	(\$850)
October 2009 amendment for donation to middle school counselor	(\$500)
December 2009 MS science lab microscopes donation	(\$1,000)
December 2009 MS Robotics after school program donation	(\$500)
December 2009 Math/Science donation	(\$1,000)
December 2009 donation to middle school counselor	(\$500)
December 2009 MS PTA computer donation	(\$16,694)
December 2009 baseball booster club donation	(\$500)
January 2010 boys soccer booster club donation	(\$1,498)
January 2010 middle school counselor	(\$700)
January 2010 maintenance facility	(\$239,516)
March 8, 2010 golf team trip	(\$593)
March 8, 2010 baseball trip	(\$821)
March 8, 2010 girls golf team travel	(\$513)
March 8, 2010 middle school student needs	(\$500)
April 8, 2010 PTA donation for basketball goals at intermediate campus playground	(\$1,009)
May 10, 2010 Gulf South library book donation for primary	(\$500)
May 10, 2010 donation to middle school counselor	(\$500)
June 14, 2010 BP Fabric of America donation high school art department	(\$500)
June 14, 2010 donation to middle school counselor	(\$600)
TOTAL EXPENDITURES AFTER BUDGET AMENDMENTS PRESENTED ABOVE	(\$32,029,473)
Estimated Appropriations (over) under Revenues	(\$288,870)

Pine Tree Independent School District
Budget Amendments Requiring Board Approval
August 9, 2010

National School Breakfast/Lunch Program Estimated Revenues (Fund 240)	\$1,846,977
National School Breakfast/Lunch Program Estimated Appropriations (Fund 240)	<u>(\$2,074,322)</u>
Estimated Appropriations (over) under Revenues	<u>(\$227,345)</u>
Technology Allotment Estimated Revenues (Fund 411)	\$127,129
Technology Allotment Estimated Appropriations (Fund 411)	<u>(\$127,129)</u>
Estimated Appropriations (over) under Revenues	<u>\$0</u>
Debt Service Estimated Revenues (Fund 599)	\$3,205,919
Debt Service Estimated Appropriations (Fund 599)	<u>(\$3,629,737)</u>
Estimated Appropriations (over) under Revenues	<u>(\$423,818)</u>

PO DATE

07/14/2010

PURCHASE ORDER NUMBER

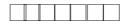
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Pine Tree Independent School District
 Attn: Accounts Payable
 P.O. Box 5878
 Longview, TX 75608

VENDOR KEY : DELL MAR000
 SHIP DATE : 07/14/2010
 FISCAL YEAR : 2009-2010
 ENTERED BY : HAHNEJEF000
 ORIGINAL REQ # : 0000007072



DELL MARKETING LP
 PO BOX 676021
 DALLAS TX 75267-6021

PHONE: (866) 413-3355



PINE TREE ISD TECHNOLOGY DEPARTMENT
 1400 SILVER FALLS RD
 LONGVIEW TX 75604-2311

ATTN: JEFFREY HAHNE

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
3	EACH	PURCHASE 3 DELL POWEREDGE T310 SERVERS. ONE EACH FOR HIGH SCHOOL, JR. HIGH AND ADMINISTRATION TO BE USED FOR USER DATA STORAGE.	3,248.42	9,745.26
4	EACH	SFP GBIC'S FOR ELEMENTARY CAMPUS NETWORK (SUPPLIES)	73.95	295.80
1	EACH	320-5898 STACKING MODULE FOR ELEMENTARY NETWORK (SUPPLIES)	257.99	257.99
2	EACH	DELL 6224P 24 PORT SWITCH FOR NETWORK ELECTRONICS (FIXED ASSETS)	2,443.55	4,887.10
1	EACH	DELL 6248 48PORT SWITCH FOR ELEMENTARY ELECTRONICS (FIXED ASSET)	2,491.30	2,491.30
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		411 E 53 6399 34 101 0 99 000	553.79	
		411 E 53 6648 34 001 0 99 000	3,248.42	
		411 E 53 6648 34 041 0 99 000	3,248.42	
		411 E 53 6648 34 101 0 99 000	7,378.40	
		411 E 53 6648 34 999 0 99 000	3,248.42	
NO BACKORDERS ACCEPTED				
			PAGE TOTAL	17,677.45
			TOTAL	17,677.45

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.

Jeffrey Hahne

PO DATE
07/29/2010

PURCHASE ORDER NUMBER
9510101211



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

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VENDOR KEY : SPECIALT001
 SHIP DATE : 07/29/2010
 SHIP VIA : FACILITY MAIN
 FISCAL YEAR : 2009-2010
 ENTERED BY : TORRETAM000

□□□□□□

SPECIALTY EVENT SEATING INC
 112 TURNER DR
 TRINIDAD TX 75163

□□□□□□

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

PHONE: (214) 630-0300
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ATTN: MELINDA HAUGHT

QUANTITY	UNIT	DESCRIPTION OF ITEMS OR MATERIALS	UNIT PRICE	AMOUNT
5	EACH	BLEACHER RENTAL ** GRANDSTAND RENTAL-FOOTBALL SEASON, 5 HOME GAMES INCLUDES SET UP, TRANSPORTATION. (1) 13 ROW X 60 X 4' ELEVATED GRANDSTAND SECTION WITH GUARD RAILING.520 GROSS SEATS @ \$5.00 PER SEAT X5 = \$13,000	2,600.00	13,000.00
1	EACH	RAMP ** (1) 4'X48' HANDICAP RAMP WITH RAILING. SET UP FIRST GAME = \$768.00. (4) GAMES THEREAFTER: \$384.00 X 4 = \$1536.00.	2,304.00	2,304.00
2	EACH	RAMP *** (2) 4' X 24'- 31' HANDICAP RAMP FOR HANDICAP PLATFORM. SET UP FIRST GAME \$768.00 (4) GAMES THEREAFTER : \$384.00 X 4 = \$1536.00	1,152.00	2,304.00
1	EACH	HANDICAP PLATFORM *** (1) 8'X224'X24'-31' HIGH HANDICAP PLATFORM. 1ST GAME \$5376.00. (4) GAMES THEREAFTER: \$2688.00 X4 = \$10752.00	16,128.00	16,128.00
ACCOUNT SUMMARY (FOR INTERNAL USE)				
		ACCOUNT NUMBER	ACCOUNT AMOUNT	
		161 E 36 6269 01 999 0 91 000	33,736.00	
NO BACKORDERS ACCEPTED				
			PAGE TOTAL	33,736.00
			TOTAL	33,736.00

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.