

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/20/2008	21917	3L USED OIL SERVICES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	20.00
07/24/2009	24069		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	20.00
			Totals for 3L USED OIL SERVICES	40.00
10/30/2008	22032	3W RANCH SUPPLY	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	800.00
			Totals for 3W RANCH SUPPLY	800.00
09/11/2008	21478	A-1 QUALITY BLUEPRINT & FAST COPY	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	1,695.20
10/07/2008	21807		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	2,416.40
11/13/2008	22203		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	2,246.98
11/24/2008	22302		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	433.80
			Totals for A-1 QUALITY BLUEPRINT & FAST	6,792.38
10/30/2008	22033	A. W. PELLER & ASSOCIATES, INC.	SUPPLIES/GIFTED & TALENTED	57.99
			Totals for A. W. PELLER & ASSOCIATES, IN	57.99
10/30/2008	22035	A.D.S. RESTAURANT SUPPLY	NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	100.47
10/30/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	317.24
03/26/2009	23118		NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	158.45
05/08/2009	23518		NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	118.72
05/28/2009	23660		NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,859.35
09/14/2009	24348		NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	321.34
			Totals for A.D.S. RESTAURANT SUPPLY	2,875.57
09/25/2008	21592	ABBEY, KAREN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/20/2008	21918		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
11/11/2008	22152		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
11/11/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
11/24/2008	22303		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
12/10/2008	22383		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
01/27/2009	22687		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/26/2009	22884		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	27.00
02/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
02/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
05/12/2009	23631		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
05/28/2009	23655		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
			Totals for ABBEY, KAREN	360.00
05/28/2009	23656	ABC SUPPLY CO., INC A/R	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	217.84
			Totals for ABC SUPPLY CO., INC A/R	217.84
05/28/2009	23657	ABILITATIONS A/R	SUPPLIES/BASIC EDUCATION	155.49
06/26/2009	23926		SUPPLIES/BASIC EDUCATION	13.56
			Totals for ABILITATIONS A/R	169.05
05/11/2009	23583	ABOR, BRITNEY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00

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			Totals for ABOR, BRITNEY	241.00
11/12/2008	22202	ACADEMIC ENTERTAINMENT, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	283.33
11/12/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	283.34
11/12/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	283.33
			Totals for ACADEMIC ENTERTAINMENT, INC.	850.00
06/25/2009	23864	ACADEMIC SUPERSTORE A/R	SUPPLIES/BASIC EDUCATION	84.75
06/26/2009	23927		SUPPLIES/BASIC EDUCATION	19.95
06/26/2009			SUPPLIES/BASIC EDUCATION	35.81
			Totals for ACADEMIC SUPERSTORE A/R	140.51
10/07/2008	21808	ACADEMIC THERAPY PUBLICATIONS	SUPPLIES/SPECIAL EDUCATION	38.50
			Totals for ACADEMIC THERAPY PUBLICATIONS	38.50
04/20/2009	23353	ACCURATE LABEL DESIGNS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	185.95
			Totals for ACCURATE LABEL DESIGNS, INC.	185.95
10/20/2008	21919	ACE HOME CENTER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	124.80
11/24/2008	22304		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	54.98
04/08/2009	23292		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	8.98
05/28/2009	23658		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	79.99
06/26/2009	23928		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	16.35
			Totals for ACE HOME CENTER	285.10
08/11/2009	24120	ACP DIRECT	SUPPLIES/BASIC EDUCATION	182.70
			Totals for ACP DIRECT	182.70
09/25/2008	21593	ACTION NAPA	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	205.85
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	102.04
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	11.04
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	32.52
01/22/2009	22620		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	98.28
02/26/2009	22885		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	79.73
02/26/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	303.20
04/20/2009	23354		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	114.23
04/20/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	142.41
05/08/2009	23517		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	20.92
05/08/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	538.21
05/08/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	96.54
05/08/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	278.50
05/28/2009	23659		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	62.37
			Totals for ACTION NAPA	2,085.84
09/11/2008	21479	ADAMS, CURT	MISC. CONTRACTED SERVICES/ATHLETICS	149.35
10/07/2008	21809		MISC. CONTRACTED SERVICES/ATHLETICS	95.10
10/30/2008	22034		MISC. CONTRACTED SERVICES/ATHLETICS	95.00

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			Totals for ADAMS, CURT	339.45
11/20/2008	22209	ADVANCE FOOD COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	225.50
11/20/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	79.50
12/16/2008	22493		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	280.80
12/16/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	24.20
12/16/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	159.00
02/26/2009	22886		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	146.00
02/26/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	121.80
03/26/2009	23119		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	182.30
04/20/2009	23355		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	121.80
04/20/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	132.50
04/20/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	23.30
05/28/2009	23661		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	318.00
			Totals for ADVANCE FOOD COMPANY	1,814.70
10/07/2008	21810	AGAN, ROBBIE	MISC. CONTRACTED SERVICES/ATHLETICS	181.90
10/30/2008	22036		MISC. CONTRACTED SERVICES/ATHLETICS	181.90
			Totals for AGAN, ROBBIE	363.80
07/14/2009	23986	AIMSWEB BY NCS PEARSON A/R	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	1,600.00
			Totals for AIMSWEB BY NCS PEARSON A/R	1,600.00
06/17/2009	23856	ALDERSON, LINDA	PROFESSIONAL SERVICES/BASIC EDUCATION	1,274.40
			Totals for ALDERSON, LINDA	1,274.40
11/11/2008	22153	ALERT SERVICES, INC	SUPPLIES/ATHLETICS	100.00
11/11/2008			SUPPLIES/ATHLETICS	244.37
02/09/2009	22774		SUPPLIES/ATHLETICS	265.38
06/25/2009	23865		SUPPLIES/ATHLETICS	1,716.77
06/26/2009	23929		SUPPLIES/ATHLETICS	480.00
08/27/2009	24187		SUPPLIES/ATHLETICS	550.00
08/27/2009			SUPPLIES/ATHLETICS	33.00
			Totals for ALERT SERVICES, INC	3,389.52
06/25/2009	23866	ALGY COSTUMES & UNIFORMS	SUPPLIES/UNDISTRIBUTED PROGRAM	1,376.85
09/14/2009	24349		SUPPLIES/UNDISTRIBUTED PROGRAM	2,327.55
			Totals for ALGY COSTUMES & UNIFORMS	3,704.40
09/11/2008	21480	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
09/11/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	180.00
09/11/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
09/25/2008	21594		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
09/25/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,946.00
09/25/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,574.80
09/25/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	180.00

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09/25/2008	21594	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	109.95
09/30/2008	21717		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
09/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	412.95
09/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
09/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	160.00
10/07/2008	21811		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
10/30/2008	22038		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	521.00
10/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	4,551.00
10/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,120.92
10/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	597.22
10/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	160.00
10/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
10/30/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
11/20/2008	22210		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	311.00
11/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
11/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
11/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	114.95
11/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	529.02
11/24/2008	22305		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
11/24/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
12/10/2008	22384		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	237.00
12/10/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
12/10/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	295.50
12/10/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
12/10/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	199.95
12/12/2008	22438		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
12/12/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
12/12/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	323.88
12/16/2008	22494		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
01/12/2009	22562		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	230.51
01/12/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
01/12/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	602.81
01/12/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	240.00
01/12/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
01/22/2009	22621		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	325.10
02/09/2009	22775		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	740.00
02/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	264.28
02/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
02/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	104.95

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02/09/2009	22775	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
02/09/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	2,763.54
02/26/2009	22887		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	104.95
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	114.95
02/27/2009	23009		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	128.04
02/27/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	269.50
03/05/2009	23070		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
03/26/2009	23121		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	233.00
03/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,312.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	136.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	409.91
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	160.00
03/30/2009	23229		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,144.00
03/30/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	487.99
04/20/2009	23356		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	87.00
05/08/2009	23519		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	189.95
05/08/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	154.95
05/08/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	125.00
05/28/2009	23663		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	169.95
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	320.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,383.08
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	179.41
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	403.80
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,120.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	425.45
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	471.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	275.40
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	87.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	586.20
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	83.50
05/29/2009	23753		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	965.00
05/29/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	748.52
05/29/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	180.00
05/29/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	83.50

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06/10/2009	23808	ALL SEASONS AIR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	350.00
06/10/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
06/25/2009	23867		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	140.00
07/14/2009	23987		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,400.50
07/14/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	960.50
07/14/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	112.00
07/14/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	120.00
07/14/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	393.00
08/11/2009	24121		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	755.00
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	229.58
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	669.50
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	246.75
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	349.95
08/27/2009	24188		BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	8,124.32
08/27/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	407.51
08/27/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,454.72
08/31/2009	24257		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	75.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	975.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	317.50
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	738.80
09/14/2009	24350		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	105.00
09/14/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	199.95
			Totals for ALL SEASONS AIR	55,099.96
10/07/2008	21812	ALL-STATE ATHLETIC	MISC.OPERATING COSTS/ATHLETICS	1,263.40
			Totals for ALL-STATE ATHLETIC	1,263.40
05/11/2009	23584	ALLEE, AMBER	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for ALLEE, AMBER	241.00
11/11/2008	22154	ALLEN, CYNTHIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	8.55
12/10/2008	22385		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for ALLEN, CYNTHIA	17.55
05/11/2009	23585	ALLISON, EMILEE	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for ALLISON, EMILEE	723.00
01/26/2009	22685	ALLISON, MATTHEW	SUBSTITUTE TEACHERS/BASIC EDUCATION	455.00
			Totals for ALLISON, MATTHEW	455.00
02/26/2009	22888	ALMUETE, STEVE	MISC. CONTRACTED SERVICES/ATHLETICS	107.16
			Totals for ALMUETE, STEVE	107.16
10/20/2008	21920	ALP MUSIC	CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	1,646.50
10/20/2008			SUPPLIES/BASIC EDUCATION	1,206.65
10/20/2008			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	483.40

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03/30/2009	23230	ALP MUSIC	CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	520.50
03/30/2009			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	1,497.90
03/30/2009			FURN/EQUIP/BASIC EDUCATION	427.98
07/23/2009	24020		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	3,000.00
			Totals for ALP MUSIC	8,782.93
02/26/2009	22889	ALPHA FOOD CO., INC.	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	364.06
09/14/2009	24351		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	266.46
			Totals for ALPHA FOOD CO., INC.	630.52
01/27/2009	22688	ALTERNATOR PLUS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	235.00
			Totals for ALTERNATOR PLUS	235.00
10/30/2008	22039	AMERICAN EXPRESS	SUPPLIES/BASIC EDUCATION	597.45
10/30/2008			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	1,421.60
10/30/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	559.62
10/30/2008			DUES/UNDISTRIBUTED PROGRAM	75.00
01/05/2009	22548		SUPPLIES/UNDISTRIBUTED PROGRAM	250.91
03/30/2009	23231		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	39.66
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	20.67
03/30/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	384.03
04/30/2009	23479		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	169.68
06/01/2009	23787		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	1,399.56
06/01/2009			DUES/UNDISTRIBUTED PROGRAM	35.00
06/30/2009	23961		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	2,929.21
06/30/2009			UTILITIES/UNDISTRIBUTED PROGRAM	1.05
08/26/2009	24249		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	39.84
08/26/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	341.64
			Totals for AMERICAN EXPRESS	8,264.92
10/20/2008	21921	AMERICAN FIRE & SAFETY, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	387.60
08/11/2009	24122		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	739.93
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	350.00
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	173.24
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,114.55
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	214.00
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	861.45
			Totals for AMERICAN FIRE & SAFETY, INC.	3,840.77
09/25/2008	21595	AMERICAN LEGACY PUBLISHING	SUPPLIES/BASIC EDUCATION	1,028.50
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	163.35
06/10/2009	23809		SUPPLIES/STATE COMP ED	947.43
			Totals for AMERICAN LEGACY PUBLISHING	2,139.28
04/15/2009	23335	AMERICAN SIGN LANGUAGE HONOR SOCIETY	SUPPLIES/BASIC EDUCATION	135.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/15/2009	23345	AMERICAN SIGN LANGUAGE HONOR SOCIETY	SUPPLIES/BASIC EDUCATION	25.00
05/14/2009	23637		SUPPLIES/BASIC EDUCATION	162.00
			Totals for AMERICAN SIGN LANGUAGE HONOR	322.00
05/11/2009	23586	AMICK, MITCHELL	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for AMICK, MITCHELL	241.00
10/23/2008	22026	ANCHORAGE PRESS PLAYS, INC	SUPPLIES/BASIC EDUCATION	50.00
			Totals for ANCHORAGE PRESS PLAYS, INC	50.00
03/06/2009	23104	APEX GEOSCIENCE, INC.	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	4,681.00
04/08/2009	23293		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	11,716.17
05/08/2009	23520		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	11,167.78
06/10/2009	23803		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	9,120.25
07/03/2009	23982		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	14,813.25
08/11/2009	24123		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	10,270.50
			Totals for APEX GEOSCIENCE, INC.	61,768.95
09/30/2008	21718	APPELBAUM TRAINING INSTITUTE	SUPPLIES/UNDISTRIBUTED PROGRAM	27.45
			Totals for APPELBAUM TRAINING INSTITUTE	27.45
03/26/2009	23122	ARNOLD, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS	80.10
04/08/2009	23294		MISC. CONTRACTED SERVICES/ATHLETICS	74.25
04/20/2009	23357		MISC. CONTRACTED SERVICES/ATHLETICS	74.25
			Totals for ARNOLD, KENNETH	228.60
04/15/2009	23343	ASL HONOR SOCIETY GRADUATION COORDINATOR	SUPPLIES/BASIC EDUCATION	144.00
05/14/2009	23638		SUPPLIES/BASIC EDUCATION	199.00
			Totals for ASL HONOR SOCIETY GRADUATION	343.00
04/15/2009	23344	ASLTA MEMBERSHIP	SUPPLIES/BASIC EDUCATION	25.00
			Totals for ASLTA MEMBERSHIP	25.00
09/25/2008	21596	ASW ENTERPRISES	SUPPLIES/UNDISTRIBUTED PROGRAM	276.60
			Totals for ASW ENTERPRISES	276.60
09/11/2008	21481	AT&T	UTILITIES/UNDISTRIBUTED PROGRAM	1,835.90
09/11/2008	21482		UTILITIES/UNDISTRIBUTED PROGRAM	1,059.68
10/07/2008	21813		UTILITIES/UNDISTRIBUTED PROGRAM	2,291.41
10/07/2008	21814		UTILITIES/UNDISTRIBUTED PROGRAM	1,141.19
11/11/2008	22155		UTILITIES/UNDISTRIBUTED PROGRAM	2,257.27
11/11/2008	22156		UTILITIES/UNDISTRIBUTED PROGRAM	1,088.59
12/10/2008	22386		UTILITIES/UNDISTRIBUTED PROGRAM	1,855.34
12/10/2008	22387		UTILITIES/UNDISTRIBUTED PROGRAM	1,088.96
01/12/2009	22563		UTILITIES/UNDISTRIBUTED PROGRAM	1,432.24
01/12/2009	22564		UTILITIES/UNDISTRIBUTED PROGRAM	1,070.53
02/09/2009	22776		UTILITIES/UNDISTRIBUTED PROGRAM	1,554.27
02/09/2009	22777		UTILITIES/UNDISTRIBUTED PROGRAM	1,033.72

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/19/2009	23111	AT&T	UTILITIES/UNDISTRIBUTED PROGRAM	1,424.77
03/26/2009	23123		UTILITIES/UNDISTRIBUTED PROGRAM	1,098.34
04/08/2009	23295		UTILITIES/UNDISTRIBUTED PROGRAM	89.12
04/08/2009	23296		UTILITIES/UNDISTRIBUTED PROGRAM	1,199.13
05/08/2009	23521		UTILITIES/UNDISTRIBUTED PROGRAM	46.05
05/08/2009	23522		UTILITIES/UNDISTRIBUTED PROGRAM	993.44
06/10/2009	23810		UTILITIES/UNDISTRIBUTED PROGRAM	46.05
06/10/2009	23811		UTILITIES/UNDISTRIBUTED PROGRAM	993.26
07/14/2009	23988		UTILITIES/UNDISTRIBUTED PROGRAM	31.20
07/14/2009	23989		UTILITIES/UNDISTRIBUTED PROGRAM	1,018.27
08/11/2009	24124		UTILITIES/UNDISTRIBUTED PROGRAM	984.65
			Totals for AT&T	25,633.38
10/01/2008	21792	AT&T EXECUTIVE CONFERENCE CENTER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	129.71
			Totals for AT&T EXECUTIVE CONFERENCE CEN	129.71
04/08/2009	23297	AT&T LONG DISTANCE	UTILITIES/UNDISTRIBUTED PROGRAM	4.20
04/20/2009	23358		UTILITIES/UNDISTRIBUTED PROGRAM	22.93
05/28/2009	23664		UTILITIES/UNDISTRIBUTED PROGRAM	98.30
06/10/2009	23812		UTILITIES/UNDISTRIBUTED PROGRAM	258.27
06/12/2009	23847		UTILITIES/UNDISTRIBUTED PROGRAM	159.97
07/23/2009	24021		UTILITIES/UNDISTRIBUTED PROGRAM	127.29
08/11/2009	24125		UTILITIES/UNDISTRIBUTED PROGRAM	197.01
			Totals for AT&T LONG DISTANCE	867.97
09/05/2008	21471	AT&T MOBILITY	UTILITIES/UNDISTRIBUTED PROGRAM	386.10
10/03/2008	21802		UTILITIES/UNDISTRIBUTED PROGRAM	409.25
11/03/2008	22139		UTILITIES/UNDISTRIBUTED PROGRAM	615.95
12/05/2008	22373		UTILITIES/UNDISTRIBUTED PROGRAM	383.41
01/06/2009	22549		UTILITIES/UNDISTRIBUTED PROGRAM	530.72
02/09/2009	22778		UTILITIES/UNDISTRIBUTED PROGRAM	663.52
03/05/2009	23071		UTILITIES/UNDISTRIBUTED PROGRAM	358.97
04/03/2009	23288		UTILITIES/UNDISTRIBUTED PROGRAM	375.70
05/05/2009	23508		UTILITIES/UNDISTRIBUTED PROGRAM	511.58
06/10/2009	23813		UTILITIES/UNDISTRIBUTED PROGRAM	396.98
07/02/2009	23978		UTILITIES/UNDISTRIBUTED PROGRAM	161.55
07/14/2009	23990		UTILITIES/UNDISTRIBUTED PROGRAM	442.01
08/11/2009	24126		UTILITIES/UNDISTRIBUTED PROGRAM	667.20
			Totals for AT&T MOBILITY	5,902.94
09/14/2009	24352	ATLAS INDUSTRIAL PRODUCTS, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	538.70
			Totals for ATLAS INDUSTRIAL PRODUCTS, IN	538.70
10/30/2008	22040	ATLAS PEN AND PENCIL CORPORATION	SUPPLIES/UNDISTRIBUTED PROGRAM	67.60

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/30/2008	22040	ATLAS PEN AND PENCIL CORPORATION	SUPPLIES/BASIC EDUCATION	62.43
			Totals for ATLAS PEN AND PENCIL CORPORAT	130.03
10/17/2008	21907	ATMOS ENERGY	UTILITIES/UNDISTRIBUTED PROGRAM	264.64
10/17/2008			UTILITIES/UNDISTRIBUTED PROGRAM	163.75
10/17/2008			UTILITIES/UNDISTRIBUTED PROGRAM	96.08
10/21/2008	22021		UTILITIES/UNDISTRIBUTED PROGRAM	254.24
10/30/2008	22041		UTILITIES/UNDISTRIBUTED PROGRAM	149.39
10/30/2008			UTILITIES/UNDISTRIBUTED PROGRAM	86.94
11/24/2008	22306		UTILITIES/UNDISTRIBUTED PROGRAM	111.91
11/24/2008			UTILITIES/UNDISTRIBUTED PROGRAM	631.23
11/24/2008			UTILITIES/UNDISTRIBUTED PROGRAM	235.99
12/19/2008	22527		UTILITIES/UNDISTRIBUTED PROGRAM	1,053.31
12/19/2008			UTILITIES/UNDISTRIBUTED PROGRAM	1,302.96
12/19/2008	22546		UTILITIES/UNDISTRIBUTED PROGRAM	339.79
01/27/2009	22689		UTILITIES/UNDISTRIBUTED PROGRAM	355.22
01/27/2009			UTILITIES/UNDISTRIBUTED PROGRAM	1,523.29
01/27/2009			UTILITIES/UNDISTRIBUTED PROGRAM	1,305.84
02/19/2009	22878		UTILITIES/UNDISTRIBUTED PROGRAM	800.57
02/19/2009			UTILITIES/UNDISTRIBUTED PROGRAM	798.07
02/19/2009			UTILITIES/UNDISTRIBUTED PROGRAM	237.66
03/26/2009	23124		UTILITIES/UNDISTRIBUTED PROGRAM	592.89
03/26/2009			UTILITIES/UNDISTRIBUTED PROGRAM	365.05
03/26/2009			UTILITIES/UNDISTRIBUTED PROGRAM	130.42
04/22/2009	23466		UTILITIES/UNDISTRIBUTED PROGRAM	160.77
04/22/2009			UTILITIES/UNDISTRIBUTED PROGRAM	237.85
04/22/2009			UTILITIES/UNDISTRIBUTED PROGRAM	65.26
05/28/2009	23665		UTILITIES/UNDISTRIBUTED PROGRAM	47.62
05/28/2009			UTILITIES/UNDISTRIBUTED PROGRAM	71.08
05/28/2009			UTILITIES/UNDISTRIBUTED PROGRAM	92.54
06/25/2009	23868		UTILITIES/UNDISTRIBUTED PROGRAM	63.36
06/25/2009			UTILITIES/UNDISTRIBUTED PROGRAM	89.69
06/25/2009			UTILITIES/UNDISTRIBUTED PROGRAM	33.14
07/24/2009	24070		UTILITIES/UNDISTRIBUTED PROGRAM	15.11
07/24/2009			UTILITIES/UNDISTRIBUTED PROGRAM	67.20
07/24/2009			UTILITIES/UNDISTRIBUTED PROGRAM	63.08
08/27/2009	24189		UTILITIES/UNDISTRIBUTED PROGRAM	18.10
08/27/2009			UTILITIES/UNDISTRIBUTED PROGRAM	95.65
08/27/2009			UTILITIES/UNDISTRIBUTED PROGRAM	92.68
			Totals for ATMOS ENERGY	12,012.37

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/11/2008	22157	ATSSB REGION 8	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	552.00
12/11/2008	22435		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	48.00
			Totals for ATSSB REGION 8	600.00
05/08/2009	23523	ATSSB/ASSOC OF TEXAS SMALL SCHOOL BANDS	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	70.00
			Totals for ATSSB/ASSOC OF TEXAS SMALL SC	70.00
11/24/2008	22307	AUDIO VISUAL AIDS CO	SUPPLIES/ACCELERATED EDUCATION	166.01
			Totals for AUDIO VISUAL AIDS CO	166.01
09/30/2008	21719	AUSTIN PLASTICS & SUPPLY, INC.	MISC.OPERATING COSTS/ATHLETICS	1,055.00
			Totals for AUSTIN PLASTICS & SUPPLY, INC	1,055.00
02/26/2009	22890	AUSTIN TURF & TRACTOR	MISC.OPERATING COSTS/ATHLETICS	137.90
			Totals for AUSTIN TURF & TRACTOR	137.90
09/25/2008	21597	AUTO GLASS MASTERS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	294.03
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	230.28
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	228.37
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	235.30
09/30/2008	21720		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	92.50
02/26/2009	22891		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	115.00
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	75.00
03/26/2009	23125		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	183.88
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	30.00
			Totals for AUTO GLASS MASTERS, INC.	1,484.36
11/24/2008	22308	AUTO-GRAPHICS, INC	SUPPLIES/UNDISTRIBUTED PROGRAM	500.00
			Totals for AUTO-GRAPHICS, INC	500.00
04/02/2009	23281	AWARD SPECIALTIES	SUPPLIES/UNDISTRIBUTED PROGRAM	190.00
05/22/2009	23654		SUPPLIES/UNDISTRIBUTED PROGRAM	15.00
08/06/2009	24115		SUPPLIES/UNDISTRIBUTED PROGRAM	15.00
			Totals for AWARD SPECIALTIES	220.00
11/24/2008	22309	BAGGERLY, LISA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
12/10/2008	22388		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	111.00
02/18/2009	22856		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	83.00
08/27/2009	24190		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	25.01
			Totals for BAGGERLY, LISA	228.01
03/26/2009	23126	BAGGETT, AARON	MISC. CONTRACTED SERVICES/ATHLETICS	111.69
04/20/2009	23359		MISC. CONTRACTED SERVICES/ATHLETICS	111.69
			Totals for BAGGETT, AARON	223.38
09/30/2008	21721	BALLARD AND TIGHE, PUBLISHERS	TESTING MATERIALS/BILINGUAL & SPECIAL LANGUAGE	435.38
			Totals for BALLARD AND TIGHE, PUBLISHERS	435.38
02/26/2009	22892	BARNES & NOBLE INC.	SUPPLIES/BASIC EDUCATION	31.96
			Totals for BARNES & NOBLE INC.	31.96

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10/07/2008	21815	BARNES, NELSON	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for BARNES, NELSON	75.00
02/27/2009	23010	BARRAND INC./WHATABURGER	TRAVEL/TRAINING STUDENTS/ATHLETICS	26.69
			Totals for BARRAND INC./WHATABURGER	26.69
09/30/2008	21722	BARROW, WILBER	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for BARROW, WILBER	47.00
02/26/2009	22893	BARRY HURT MUSIC	FURN/EQUIP/BASIC EDUCATION	600.00
			Totals for BARRY HURT MUSIC	600.00
09/30/2008	21723	BAYLESS AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	95.26
10/20/2008	21922		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	349.78
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	44.38
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	21.29
12/16/2008	22495		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	259.35
12/19/2008	22528		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	56.92
02/26/2009	22894		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	80.58
05/08/2009	23524		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	8.49
05/12/2009	23626		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	75.00
06/25/2009	23869		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	82.45
06/25/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	316.51
			Totals for BAYLESS AUTO SUPPLY	1,390.01
03/17/2009	23107	BAYMONT INN & SUITES	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	263.25
			Totals for BAYMONT INN & SUITES	263.25
04/27/2009	23475	BAYMONT INN & SUITES - HENDERSON	MISC.OPERATING COSTS/ATHLETICS	600.90
			Totals for BAYMONT INN & SUITES - HENDER	600.90
04/16/2009	23346	BAYMONT INN & SUITES - TYLER	MISC.OPERATING COSTS/ATHLETICS	385.16
04/16/2009	23348		MISC.OPERATING COSTS/ATHLETICS	962.90
			Totals for BAYMONT INN & SUITES - TYLER	1,348.06
02/09/2009	22779	BEACON ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	1,987.20
			Totals for BEACON ATHLETICS	1,987.20
11/18/2008	22289	BEAR HAMILTON STAGE & STUDIO CONSULTANT	SUPPLIES/BASIC EDUCATION	1,200.00
			Totals for BEAR HAMILTON STAGE & STUDIO	1,200.00
05/11/2009	23587	BEASLEY, BRITTANY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for BEASLEY, BRITTANY	723.00
08/27/2009	24191	BEAVER, SUSAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	15.33
			Totals for BEAVER, SUSAN	15.33
02/26/2009	22895	BEENE MOTOR SALES, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	40.00
			Totals for BEENE MOTOR SALES, INC.	40.00
02/09/2009	22780	BENTON, GARY	MISC. CONTRACTED SERVICES/ATHLETICS	134.35
			Totals for BENTON, GARY	134.35

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/26/2009	23127	BEST BUDGET INN	MISC.OPERATING COSTS/ATHLETICS	128.62
			Totals for BEST BUDGET INN	128.62
05/11/2009	23588	BEST WESTERN SOUTHPARK INN & SUITES	MISC.OPERATING COSTS/ATHLETICS	526.44
			Totals for BEST WESTERN SOUTHPARK INN &	526.44
04/22/2009	23463	BEST WESTERN-DINOSAUR VALLEY INN & SUITES	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	95.18
04/22/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	95.18
			Totals for BEST WESTERN-DINOSAUR VALLEY	190.36
02/27/2009	23011	BEYOND PLAY	SUPPLIES/SPECIAL EDUCATION	122.53
			Totals for BEYOND PLAY	122.53
09/30/2008	21724	BI-STONE BUILDING	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	287.20
09/30/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,135.00
11/11/2008	22158		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	267.39
12/10/2008	22389		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	15.18
12/10/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	929.70
08/11/2009	24127		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	756.09
08/11/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	104.76
08/31/2009	24258		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	270.46
08/31/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	5.78
			Totals for BI-STONE BUILDING	3,771.56
09/25/2008	21598	BI-STONE PEST CONTROL	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
09/25/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
09/25/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
10/20/2008	21923		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
10/20/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
10/20/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
10/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	55.00
11/20/2008	22211		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
11/20/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
11/20/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
12/16/2008	22496		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
12/16/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
12/16/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
01/27/2009	22690		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	15.00
02/26/2009	22896		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
02/26/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
02/26/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22896	BI-STONE PEST CONTROL	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	65.00
03/26/2009	23128		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
03/26/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
03/26/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
04/20/2009	23360		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
04/20/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
04/20/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
04/20/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	60.00
05/28/2009	23667		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	387.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	55.00
05/28/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
05/28/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	55.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	55.00
06/25/2009	23870		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
06/25/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
06/25/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
07/23/2009	24022		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
07/23/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
07/23/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
08/27/2009	24192		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.00
08/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	110.00
08/31/2009	24259		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	200.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	45.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	356.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	331.10
			Totals for BI-STONE PEST CONTROL	4,034.10
11/24/2008	22310	BIG CEDAR COUNTRY CLUB	SUPPLIES/ATHLETICS	500.00
			Totals for BIG CEDAR COUNTRY CLUB	500.00
08/27/2009	24193	BILLY AZBELL ELECTRONICS, INC.	MISC.OPERATING COSTS/ATHLETICS	4,200.00
			Totals for BILLY AZBELL ELECTRONICS, INC	4,200.00
10/30/2008	22042	BIMBO BAKERIES USA	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,097.36
11/20/2008	22212		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	977.00
12/16/2008	22497		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,060.31
01/27/2009	22691		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	663.16
02/26/2009	22897		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	533.15
03/26/2009	23129		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	843.18
04/20/2009	23361		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,104.53

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/28/2009	23668	BIMBO BAKERIES USA	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,061.14
06/25/2009	23871		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	736.34
09/14/2009	24353		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	215.68
09/14/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	93.43
09/14/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	41.04
09/14/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	27.36
			Totals for BIMBO BAKERIES USA	8,453.68
08/11/2009	24128	BIRD-X, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	609.98
			Totals for BIRD-X, INC.	609.98
05/11/2009	23589	BLACK, BEN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for BLACK, BEN	241.00
08/31/2009	24260	BLACK, LUCIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
			Totals for BLACK, LUCIE	120.00
05/08/2009	23525	BLAINE RAY WORKSHOPS, INC.	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	400.00
			Totals for BLAINE RAY WORKSHOPS, INC.	400.00
09/24/2008	21706	BLGY ARCHITECT	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	250,058.89
11/13/2008	22204		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	416,458.06
01/12/2009	22565		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	203,719.49
03/02/2009	23059		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	153,935.50
04/22/2009	23467		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	19,833.54
05/08/2009	23582		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	61,996.00
05/29/2009	23754		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	8,726.27
06/22/2009	23919		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	22,900.77
07/28/2009	24098		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	13,204.60
08/27/2009	24254		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	24,287.97
			Totals for BLGY ARCHITECT	1,175,121.09
02/27/2009	23012	BLICK ART MATERIALS A/R	SUPPLIES/BASIC EDUCATION	271.15
02/27/2009			SUPPLIES/BASIC EDUCATION	82.99
			Totals for BLICK ART MATERIALS A/R	354.14
10/30/2008	22043	BLUE BELL CREAMERIES, L P	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	720.54
11/20/2008	22213		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,187.82
12/16/2008	22498		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	658.44
01/27/2009	22692		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	515.28
02/26/2009	22898		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	783.48
03/26/2009	23130		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	815.88
04/20/2009	23362		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	641.58
05/28/2009	23669		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	874.02
06/25/2009	23872		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	713.70
09/14/2009	24354		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	446.04

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for BLUE BELL CREAMERIES, L P	7,356.78
09/25/2008	21599	BOB'S SMALL ENGINE SALES & SERVICE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	2,575.00
11/11/2008	22159		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	580.55
01/27/2009	22693		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	77.80
07/14/2009	23991		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	952.05
08/31/2009	24261		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	382.90
			Totals for BOB'S SMALL ENGINE SALES & SE	4,568.30
04/08/2009	23298	BOBBY BURNS	MISC. CONTRACTED SERVICES/ATHLETICS	45.00
			Totals for BOBBY BURNS	45.00
08/11/2009	24129	BOOKER T WASHINGTON/JAB ALUMNI	OTHER REV.FROM LOCAL SOURCES	20.00
			Totals for BOOKER T WASHINGTON/JAB ALUMN	20.00
04/20/2009	23363	BOULDEN PUBLISHING	SUPPLIES/UNDISTRIBUTED PROGRAM	264.66
			Totals for BOULDEN PUBLISHING	264.66
04/20/2009	23364	BOWMAN SEWING MACHINE CO	SUPPLIES/CAREER & TECHNOLOGY	817.00
08/11/2009	24130		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	1,341.25
			Totals for BOWMAN SEWING MACHINE CO	2,158.25
08/31/2009	24262	BRALY, WADE	MISC. CONTRACTED SERVICES/ATHLETICS	95.00
			Totals for BRALY, WADE	95.00
05/29/2009	23755	BRASHER, MELINDA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	115.00
05/29/2009			TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	660.00
07/22/2009	24054		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	605.00
			Totals for BRASHER, MELINDA	1,380.00
11/20/2008	22214	BREWER LOCK & SAFE CO.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,038.00
11/24/2008	22311		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	481.00
02/26/2009	22899		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	658.00
			Totals for BREWER LOCK & SAFE CO.	2,177.00
12/12/2008	22439	BRIDGES TRANSITIONS CO %BANK OF AMERICA	SUPPLIES/ACCELERATED EDUCATION	700.00
			Totals for BRIDGES TRANSITIONS CO %BANK	700.00
10/09/2008	21885	BRIGHT APPLE	SUPPLIES/SPECIAL EDUCATION	42.99
			Totals for BRIGHT APPLE	42.99
09/30/2008	21725	BRIGHT WHITE PAPER CO	SUPPLIES/BASIC EDUCATION	149.27
02/26/2009	22900		SUPPLIES/BASIC EDUCATION	150.50
04/20/2009	23365		SUPPLIES/BASIC EDUCATION	292.85
			Totals for BRIGHT WHITE PAPER CO	592.62
09/25/2008	21600	BROOKE, WAYNE	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
09/25/2008			MISC. CONTRACTED SERVICES/ATHLETICS	75.00
09/30/2008	21726		MISC. CONTRACTED SERVICES/ATHLETICS	70.00
10/07/2008	21818		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
10/30/2008	22044		MISC. CONTRACTED SERVICES/ATHLETICS	95.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/31/2009	24263	BROOKE, WAYNE	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for BROOKE, WAYNE	390.00
03/05/2009	23073	BROOKES PUBLISHING	SUPPLIES/ACCELERATED EDUCATION	61.44
			Totals for BROOKES PUBLISHING	61.44
12/10/2008	22390	BROOKS, ALMA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for BROOKS, ALMA	9.00
10/07/2008	21817	BROOKSHIRE BROTHERS LTD	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	11.97
10/07/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3.39
10/07/2008			SUPPLIES/CAREER & TECHNOLOGY	98.40
10/07/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3.68
10/07/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	19.08
10/07/2008			SUPPLIES/CAREER & TECHNOLOGY	178.56
10/07/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2.00
11/11/2008	22161		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3.89
11/11/2008			SUPPLIES/CAREER & TECHNOLOGY	95.61
11/11/2008			SUPPLIES/BASIC EDUCATION	16.28
11/11/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	6.58
11/11/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3.98
11/11/2008			SUPPLIES/CAREER & TECHNOLOGY	71.52
11/11/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	9.54
11/11/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	5.27
12/10/2008	22391		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3.88
12/10/2008			SUPPLIES/CAREER & TECHNOLOGY	131.99
12/10/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	4.39
12/10/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	4.39
12/10/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	6.48
01/13/2009	22606		SUPPLIES/CAREER & TECHNOLOGY	12.01
01/13/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	7.50
02/09/2009	22781		SUPPLIES/CAREER & TECHNOLOGY	136.53
02/09/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	4.82
03/05/2009	23072		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	2.97
03/05/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	11.98
03/05/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	29.40
03/05/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	218.64
03/05/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	17.97
04/08/2009	23299		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	8.97
04/08/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	14.97
04/08/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	11.12
04/08/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	29.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/08/2009	23526	BROOKSHIRE BROTHERS LTD	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3.98
06/10/2009	23814		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	9.38
06/10/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	19.96
09/14/2009	24355		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	9.98
09/14/2009	24379		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3.29
09/14/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	8.58
			Totals for BROOKSHIRE BROTHERS LTD	1,242.87
05/11/2009	23590	BROWN, BRITTANY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for BROWN, BRITTANY	482.00
01/09/2009	22557	BROWN, COOPER	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	75.00
			Totals for BROWN, COOPER	75.00
09/30/2008	21727	BROWN, THOMAS	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
10/07/2008	21819		MISC. CONTRACTED SERVICES/ATHLETICS	95.10
			Totals for BROWN, THOMAS	165.10
09/19/2008	21581	BROWN, VICKI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/20/2008	21924		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
11/20/2008	22294		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/13/2009	22607		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
01/27/2009	22694		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.81
			Totals for BROWN, VICKI	92.81
01/20/2009	22668	BROWNSBORO ATHLETIC BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS	90.00
02/09/2009	22782		TRAVEL/TRAINING STUDENTS/ATHLETICS	15.00
			Totals for BROWNSBORO ATHLETIC BOOSTER C	105.00
06/04/2009	23791	BRUCE, RANDY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	208.00
06/25/2009	23873		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	158.30
			Totals for BRUCE, RANDY	366.30
08/27/2009	24194	BRUTON, CINDY	MISC. CONTRACTED SERVICES/ATHLETICS	125.95
			Totals for BRUTON, CINDY	125.95
09/25/2008	21601	BUDGETEXT CORP A/R	SUPPLIES/BASIC EDUCATION	1,458.96
01/22/2009	22622		SUPPLIES/ACCELERATED EDUCATION	156.08
			Totals for BUDGETEXT CORP A/R	1,615.04
10/23/2008	22027	BURGER, CARRIE	SUPPLIES/BASIC EDUCATION	72.55
			Totals for BURGER, CARRIE	72.55
01/27/2009	22695	BURK, GARY	MISC. CONTRACTED SERVICES/ATHLETICS	80.00
02/09/2009	22783		MISC. CONTRACTED SERVICES/ATHLETICS	60.00
03/26/2009	23131		MISC. CONTRACTED SERVICES/ATHLETICS	95.31
04/08/2009	23300		MISC. CONTRACTED SERVICES/ATHLETICS	95.31
			Totals for BURK, GARY	330.62
09/25/2008	21602	BURNS ENTERPRISES	SUPPLIES/CAREER & TECHNOLOGY	503.54

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/30/2008	21728	BURNS ENTERPRISES	SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	114.82
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	33.60
10/20/2008	21925		SUPPLIES/CAREER & TECHNOLOGY	29.35
12/10/2008	22392		SUPPLIES/CAREER & TECHNOLOGY	37.40
01/22/2009	22623		SUPPLIES/UNDISTRIBUTED PROGRAM	19.25
01/27/2009	22696		SUPPLIES/BASIC EDUCATION	109.50
02/09/2009	22784		SUPPLIES/UNDISTRIBUTED PROGRAM	8.45
02/09/2009			SUPPLIES/CAREER & TECHNOLOGY	156.55
03/05/2009	23075		SUPPLIES/CAREER & TECHNOLOGY	52.60
04/20/2009	23366		SUPPLIES/UNDISTRIBUTED PROGRAM	36.03
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	36.02
08/31/2009	24264		SUPPLIES/UNDISTRIBUTED PROGRAM	42.00
			Totals for BURNS ENTERPRISES	1,179.11
03/05/2009	23074	BURNS, BOBBY	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
03/26/2009	23132		MISC. CONTRACTED SERVICES/ATHLETICS	45.00
03/26/2009			MISC. CONTRACTED SERVICES/ATHLETICS	45.00
			Totals for BURNS, BOBBY	140.00
08/27/2009	24195	BURNS, DORIS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for BURNS, DORIS	9.00
10/01/2008	21793	BURNS, NED	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	375.68
12/10/2008	22393		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	105.00
02/09/2009	22785		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	208.00
08/31/2009	24295		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	666.50
			Totals for BURNS, NED	1,355.18
05/11/2009	23591	BURNS-MOORE, SUMMER	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for BURNS-MOORE, SUMMER	241.00
01/27/2009	22697	BUSBY, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	89.35
			Totals for BUSBY, ROBERT	89.35
08/31/2009	24296	BUSH'S CHICKEN-ROBINSON	TRAVEL/TRAINING STUDENTS/ATHLETICS	75.38
			Totals for BUSH'S CHICKEN-ROBINSON	75.38
08/31/2009	24297	BUSH'S CHICKEN-WEST	TRAVEL/TRAINING STUDENTS/ATHLETICS	70.00
			Totals for BUSH'S CHICKEN-WEST	70.00
06/10/2009	23804	BUSINESS PRINTING PLUS	SUPPLIES/UNDISTRIBUTED PROGRAM	192.45
			Totals for BUSINESS PRINTING PLUS	192.45
08/27/2009	24196	BUY COSTUMES.COM	SUPPLIES/ATHLETICS	329.95
			Totals for BUY COSTUMES.COM	329.95
11/11/2008	22162	BUZZE MUSIC CO, INC.	SUPPLIES/BASIC EDUCATION	175.00
11/11/2008			SUPPLIES/BASIC EDUCATION	3,520.00
12/12/2008	22440		FURN/EQUIP/BASIC EDUCATION	68.00

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12/12/2008	22440	BUZZE MUSIC CO, INC.	FURN/EQUIP/BASIC EDUCATION	97.25
03/30/2009	23232		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	25.00
03/30/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	50.00
07/23/2009	24023		CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	393.00
07/23/2009			CONTRACTED MAINT. & REPAIR/BASIC EDUCATION	607.00
			Totals for BUZZE MUSIC CO, INC.	4,935.25
10/20/2008	21926	C & B MEDICAL-A/R	SUPPLIES/SPECIAL EDUCATION	88.25
10/30/2008	22045		SUPPLIES/UNDISTRIBUTED PROGRAM	94.35
			Totals for C & B MEDICAL-A/R	182.60
09/25/2008	21603	C & M AIR COOLED ENGINES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	778.56
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	607.39
10/20/2008	21927		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	716.56
07/23/2009	24024		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	703.92
			Totals for C & M AIR COOLED ENGINES	2,806.43
01/27/2009	22698	CABLING AND WIRELESS SOLUTIONS OF TEXAS	SUPPLIES/ACCELERATED EDUCATION	126.36
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	126.36
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	379.08
02/26/2009	22901		SUPPLIES/UNDISTRIBUTED PROGRAM	8,493.75
			Totals for CABLING AND WIRELESS SOLUTION	9,125.55
11/24/2008	22312	CALHOUN, TOMMIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	45.00
			Totals for CALHOUN, TOMMIE	45.00
10/20/2008	21928	CALLOWAY HOUSE, INC.	SUPPLIES/ACCELERATED EDUCATION	77.65
11/24/2008	22313		SUPPLIES/BASIC EDUCATION	104.75
11/24/2008			SUPPLIES/ACCELERATED EDUCATION	190.60
			Totals for CALLOWAY HOUSE, INC.	373.00
05/11/2009	23592	CANDLEWOOD SUITES	MISC.OPERATING COSTS/ATHLETICS	635.58
			Totals for CANDLEWOOD SUITES	635.58
05/11/2009	23593	CANNON, GENEVA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
05/12/2009	23627		STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for CANNON, GENEVA	482.00
09/30/2008	21729	CANNON, HELEN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/20/2008	21929		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	8.34
05/08/2009	23527		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
06/26/2009	23930		SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	250.01
06/26/2009			SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	124.99
			Totals for CANNON, HELEN	401.34
09/26/2008	21710	CANNON, THOMAS	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	90.00
02/06/2009	22771		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	44.00
02/27/2009	23013		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	38.20

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02/27/2009	23013	CANNON, THOMAS	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	80.41
03/17/2009	23108		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	113.00
04/09/2009	23330		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	53.00
04/09/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	140.00
04/22/2009	23464		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	30.00
04/22/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	84.00
04/30/2009	23480		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	206.28
06/18/2009	23857		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	90.00
06/30/2009	23962		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	99.00
07/22/2009	24055		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	159.00
08/11/2009	24131		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	182.02
			Totals for CANNON, THOMAS	1,408.91
09/05/2008	21472	CANON FINANCIAL SERVICES, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
09/05/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
09/05/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	385.00
09/05/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
09/05/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
10/07/2008	21820		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	385.00
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
10/07/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
10/30/2008	22046		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
10/30/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
10/30/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	385.00
10/30/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	977.00
10/30/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
12/10/2008	22394		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
12/10/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
01/12/2009	22566		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
01/12/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
02/09/2009	22786		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
02/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/09/2009	22786	CANON FINANCIAL SERVICES, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
02/09/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
02/09/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
03/05/2009	23076		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
03/05/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
04/08/2009	23301		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
04/08/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
05/08/2009	23528		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
05/08/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
06/10/2009	23815		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
06/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
06/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
06/10/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
06/10/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
07/14/2009	23992		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
07/14/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
07/14/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
07/14/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
07/14/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
08/04/2009	24110		RENTALS - OPERATING LEASES/BASIC EDUCATION	508.55
08/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	296.45
08/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	650.00
08/04/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	382.00
08/04/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	278.00
			Totals for CANON FINANCIAL SERVICES, INC	25,180.00
12/16/2008	22499	CARGILL KITCHEN SOLUTIONS, INC	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	81.44
03/26/2009	23133		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	81.44
			Totals for CARGILL KITCHEN SOLUTIONS, IN	162.88
09/30/2008	21730	CARLEX, INC.	SUPPLIES/ACCELERATED EDUCATION	133.32
10/30/2008	22047		SUPPLIES/BASIC EDUCATION	34.32

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/30/2008	22047	CARLEX, INC.	SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	43.33
02/26/2009	22902		SUPPLIES/BASIC EDUCATION	900.35
			Totals for CARLEX, INC.	1,111.32
10/07/2008	21821	CAROL F. ZUCCONE & ASSOC.	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	425.00
			Totals for CAROL F. ZUCCONE & ASSOC.	425.00
10/20/2008	21930	CAROLINA BIOLOGICAL SUPPLY COMPANY	SUPPLIES/ACCELERATED EDUCATION	18.67
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	27.63
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	75.42
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	91.66
03/05/2009	23077		SUPPLIES/ACCELERATED EDUCATION	53.08
04/20/2009	23367		SUPPLIES/ACCELERATED EDUCATION	161.84
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	428.30
02/26/2009	22903	CARRIZALES, DANNY	MISC. CONTRACTED SERVICES/ATHLETICS	145.20
			Totals for CARRIZALES, DANNY	145.20
02/26/2009	22904	CARRIZALES, ERIC	MISC. CONTRACTED SERVICES/ATHLETICS	85.00
			Totals for CARRIZALES, ERIC	85.00
09/25/2008	21604	CARROLL LUMBER	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	156.72
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	103.94
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	4.95
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	5.95
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	15.90
10/30/2008	22048		MISC.OPERATING COSTS/ATHLETICS	15.90
10/30/2008			MISC.OPERATING COSTS/ATHLETICS	279.90
11/20/2008	22215		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	11.70
11/24/2008	22314		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	246.79
12/12/2008	22441		MISC.OPERATING COSTS/ATHLETICS	94.47
01/22/2009	22625		MISC.OPERATING COSTS/ATHLETICS	218.20
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	5.00
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.95
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	2.15
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	106.48
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	9.94
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	39.98
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	53.90
01/27/2009	22699		MISC.OPERATING COSTS/ATHLETICS	69.98
02/26/2009	22905		MISC.OPERATING COSTS/ATHLETICS	5.92
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	12.64
02/26/2009			MISC.OPERATING COSTS/ATHLETICS	22.14
03/26/2009	23134		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	60.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/26/2009	23134	CARROLL LUMBER	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	100.93
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	28.98
03/26/2009			MISC.OPERATING COSTS/ATHLETICS	400.00
03/30/2009	23233		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	7.92
03/30/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	71.97
04/20/2009	23368		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	6.50
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	16.95
05/28/2009	23671		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	37.90
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	24.95
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	8.80
05/28/2009			MISC.OPERATING COSTS/ATHLETICS	244.01
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	35.99
05/28/2009			MISC.OPERATING COSTS/ATHLETICS	196.64
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.95
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.98
05/29/2009	23756		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3.95
06/25/2009	23874		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	27.90
06/26/2009	23931		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	74.85
06/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	5.97
07/23/2009	24025		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	560.60
07/23/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	229.90
08/11/2009	24133		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	101.92
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.91
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.00
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	17.70
08/11/2009			MISC.OPERATING COSTS/ATHLETICS	5.00
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	87.00
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.00
08/11/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	7.95
08/11/2009	24163		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.60
08/27/2009	24197		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.90
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	17.90
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	7.80
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	37.33
08/31/2009	24265		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	17.78
08/31/2009			CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	478.03
08/31/2009			CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	3,432.37
08/31/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	70.00
09/14/2009	24356		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	12.52

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for CARROLL LUMBER	8,117.82
04/20/2009	23369	CARSON-DELLOSA PUBLISHING COMPANY, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	24.90
05/08/2009	23529		SUPPLIES/BASIC EDUCATION	78.89
			Totals for CARSON-DELLOSA PUBLISHING COM	103.79
09/30/2008	21731	CARTER, BARBARA	SUPPLIES/UNDISTRIBUTED PROGRAM	59.91
10/30/2008	22049		SUPPLIES/UNDISTRIBUTED PROGRAM	46.00
11/11/2008	22163		SUPPLIES/UNDISTRIBUTED PROGRAM	184.00
			Totals for CARTER, BARBARA	289.91
10/17/2008	21908	CASA OLE' - WACO	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	560.00
			Totals for CASA OLE' - WACO	560.00
09/25/2008	21605	CDW GOVERNMENT, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	96.80
09/25/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	22.00
10/20/2008	21931		GENERAL SUPPLIES/BASIC EDUCATION	75.45
			Totals for CDW GOVERNMENT, INC.	194.25
08/17/2009	24167	CEN-TEX VOLLEYBALL OFFICIAL CHAPTER	MISC.OPERATING COSTS/ATHLETICS	250.00
			Totals for CEN-TEX VOLLEYBALL OFFICIAL C	250.00
09/25/2008	21606	CENGAGE LEARNING	SUPPLIES/BASIC EDUCATION	367.21
			Totals for CENGAGE LEARNING	367.21
03/25/2009	23216	CENTER FOR EDUCATION	SUPPLIES/UNDISTRIBUTED PROGRAM	134.95
			Totals for CENTER FOR EDUCATION	134.95
02/26/2009	22906	CENTERVILLE ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	800.00
03/25/2009	23217		MISC.OPERATING COSTS/ATHLETICS	800.00
03/25/2009			TRAVEL/TRAINING STUDENTS/ATHLETICS	205.00
			Totals for CENTERVILLE ATHLETICS	1,805.00
10/07/2008	21822	CENTERVILLE HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	200.00
08/17/2009	24168		MISC.OPERATING COSTS/ATHLETICS	200.00
			Totals for CENTERVILLE HIGH SCHOOL	400.00
11/24/2008	22315	CENTERVILLE ISD	MISC.OPERATING COSTS/ATHLETICS	150.00
11/24/2008			MISC.OPERATING COSTS/ATHLETICS	150.00
12/10/2008	22395		MISC.OPERATING COSTS/ATHLETICS	200.00
01/13/2009	22608		MISC.OPERATING COSTS/ATHLETICS	300.00
			Totals for CENTERVILLE ISD	800.00
02/18/2009	22857	CENTERVILLE TENNIS	MISC.OPERATING COSTS/ATHLETICS	75.00
			Totals for CENTERVILLE TENNIS	75.00
02/27/2009	23014	CENTERVILLE'S BEST INC	TRAVEL/TRAINING STUDENTS/ATHLETICS	77.85
			Totals for CENTERVILLE'S BEST INC	77.85
09/11/2008	21483	CENTRAL LINK SATELLITE PAGING	UTILITIES/UNDISTRIBUTED PROGRAM	31.61
10/07/2008	21823		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
11/11/2008	22164		UTILITIES/UNDISTRIBUTED PROGRAM	31.61

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/10/2008	22396	CENTRAL LINK SATELLITE PAGING	UTILITIES/UNDISTRIBUTED PROGRAM	31.61
01/12/2009	22567		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
02/09/2009	22787		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
03/05/2009	23078		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
04/08/2009	23302		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
05/08/2009	23530		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
06/10/2009	23816		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
07/14/2009	23993		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
08/11/2009	24134		UTILITIES/UNDISTRIBUTED PROGRAM	31.61
			Totals for CENTRAL LINK SATELLITE PAGING	379.32
02/26/2009	22907	CENTRAL TEXAS INTERNATIONAL, INC.	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.63
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	138.75
03/26/2009	23135		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	51.21
04/20/2009	23370		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	13.74
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	49.01
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	153.19
05/08/2009	23531		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.49
05/08/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	352.78
05/28/2009	23672		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	905.65
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	1,620.98
			Totals for CENTRAL TEXAS INTERNATIONAL,	3,323.43
05/08/2009	23532	CHAD SCHROTEL COMPANY-HERFF JONES	SUPPLIES/UNDISTRIBUTED PROGRAM	1,269.00
			Totals for CHAD SCHROTEL COMPANY-HERFF J	1,269.00
09/25/2008	21607	CHALK'S TRUCK PARTS	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	188.00
10/30/2008	22050		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	206.65
10/30/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	317.95
01/22/2009	22626		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	493.95
02/27/2009	23015		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	616.35
03/26/2009	23136		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	58.30
04/20/2009	23371		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	834.20
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	27.15
05/28/2009	23673		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	758.65
06/25/2009	23875		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	514.85
07/23/2009	24026		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	312.40
			Totals for CHALK'S TRUCK PARTS	4,328.45
11/11/2008	22165	CHAMPCRAFT	SUPPLIES/UNDISTRIBUTED PROGRAM	136.00
			Totals for CHAMPCRAFT	136.00
07/28/2009	24099	CHAPMAN, TOMMY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for CHAPMAN, TOMMY	47.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22908	CHEM SERV	MISC.OPERATING COSTS/ATHLETICS	442.90
03/05/2009	23079		SUPPLIES/BASIC EDUCATION	195.90
08/27/2009	24198		SUPPLIES/ATHLETICS	913.90
			Totals for CHEM SERV	1,552.70
12/10/2008	22397	CHICKEN EXPRESS-GRANDVIEW	TRAVEL/TRAINING STUDENTS/ATHLETICS	72.66
12/10/2008			TRAVEL/TRAINING STUDENTS/ATHLETICS	62.28
12/10/2008			TRAVEL/TRAINING STUDENTS/ATHLETICS	67.47
			Totals for CHICKEN EXPRESS-GRANDVIEW	202.41
07/14/2009	23994	CHILCOAT, KAREN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
07/14/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
			Totals for CHILCOAT, KAREN	27.00
10/07/2008	21824	CHILDCRAFT A/R	SUPPLIES/SPECIAL EDUCATION	34.22
10/20/2008	21932		SUPPLIES/ACCELERATED EDUCATION	383.99
01/12/2009	22568		SUPPLIES/ACCELERATED EDUCATION	68.94
01/22/2009	22627		SUPPLIES/SPECIAL EDUCATION	109.98
			Totals for CHILDCRAFT A/R	597.13
10/07/2008	21825	CHILDS, MARVIN	TRAVEL - EMPLOYEE ONLY/ATHLETICS	20.00
04/16/2009	23349		MISC.OPERATING COSTS/ATHLETICS	504.00
			Totals for CHILDS, MARVIN	524.00
11/11/2008	22201	CHOPP, PATRICIA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	60.00
			Totals for CHOPP, PATRICIA	60.00
10/09/2008	21886	CHUCH'S CHICKEN-MARLIN	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	320.40
			Totals for CHUCH'S CHICKEN-MARLIN	320.40
02/09/2009	22788	CHURCH'S CHICKEN-BUFFALO	TRAVEL/TRAINING STUDENTS/ATHLETICS	79.35
			Totals for CHURCH'S CHICKEN-BUFFALO	79.35
12/19/2008	22529	CICI PIZZA #446	TRAVEL/TRAINING STUDENTS/ATHLETICS	125.64
			Totals for CICI PIZZA #446	125.64
11/24/2008	22316	CICI'S PIZZA-CORSICANA	MISC.OPERATING COSTS/ATHLETICS	297.00
			Totals for CICI'S PIZZA-CORSICANA	297.00
07/24/2009	24071	CIMINO, TONY	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	800.00
			Totals for CIMINO, TONY	800.00
10/20/2008	21933	CIRCLE HARDWARE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	32.37
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	569.48
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	41.27
11/20/2008	22216		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	116.72
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	149.51
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	10.05
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	70.27
12/10/2008	22398		MISC.OPERATING COSTS/ATHLETICS	15.19

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/12/2008	22442	CIRCLE HARDWARE	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	77.43
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	32.84
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	128.71
01/22/2009	22628		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	35.92
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	126.07
02/26/2009	22909		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	126.30
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	126.54
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	39.07
03/26/2009	23137		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	105.30
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	135.40
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	82.58
04/08/2009	23303		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	42.79
04/08/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	266.47
05/28/2009	23674		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	107.39
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	89.63
06/10/2009	23817		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	64.68
06/26/2009	23932		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	109.95
07/23/2009	24027		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	83.27
07/23/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	9.06
08/27/2009	24199		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	92.45
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	17.48
09/14/2009	24357		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	34.39
09/14/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	165.30
09/14/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	139.22
			Totals for CIRCLE HARDWARE	3,243.10
10/20/2008	21916	CITIZENS NATIONAL BANK	STUDENT ATTENDANCE CREDITS/UNDISTRIBUTED PROGRAM	82,884.00
06/25/2009	23876		DUES/UNDISTRIBUTED PROGRAM	25.00
			Totals for CITIZENS NATIONAL BANK	82,909.00
09/10/2008	21476	CITY OF TEAGUE	UTILITIES/UNDISTRIBUTED PROGRAM	30.60
09/10/2008			UTILITIES/UNDISTRIBUTED PROGRAM	2,112.68
09/10/2008			UTILITIES/UNDISTRIBUTED PROGRAM	37.30
09/10/2008			UTILITIES/UNDISTRIBUTED PROGRAM	67.99
10/03/2008	21803		UTILITIES/UNDISTRIBUTED PROGRAM	30.60
10/03/2008			UTILITIES/UNDISTRIBUTED PROGRAM	1,511.71
10/03/2008			UTILITIES/UNDISTRIBUTED PROGRAM	225.90
10/03/2008			UTILITIES/UNDISTRIBUTED PROGRAM	88.63
11/10/2008	22151		UTILITIES/UNDISTRIBUTED PROGRAM	105.37
11/10/2008			UTILITIES/UNDISTRIBUTED PROGRAM	1,627.04
11/10/2008			UTILITIES/UNDISTRIBUTED PROGRAM	35.62

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/10/2008	22151	CITY OF TEAGUE	UTILITIES/UNDISTRIBUTED PROGRAM	283.37
12/05/2008	22374		UTILITIES/UNDISTRIBUTED PROGRAM	2,488.03
12/05/2008			UTILITIES/UNDISTRIBUTED PROGRAM	192.98
12/05/2008			UTILITIES/UNDISTRIBUTED PROGRAM	73.01
12/05/2008			UTILITIES/UNDISTRIBUTED PROGRAM	30.60
01/08/2009	22555		UTILITIES/UNDISTRIBUTED PROGRAM	30.60
01/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	604.78
01/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	30.60
01/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	104.81
02/04/2009	22760		UTILITIES/UNDISTRIBUTED PROGRAM	329.60
02/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	140.53
02/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	360.38
02/10/2009	22839		UTILITIES/UNDISTRIBUTED PROGRAM	32.45
03/05/2009	23080		UTILITIES/UNDISTRIBUTED PROGRAM	30.60
03/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM	221.99
03/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM	911.68
04/08/2009	23304		UTILITIES/UNDISTRIBUTED PROGRAM	31.54
04/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	117.65
04/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	99.79
04/08/2009			UTILITIES/UNDISTRIBUTED PROGRAM	895.50
05/05/2009	23509		UTILITIES/UNDISTRIBUTED PROGRAM	30.60
05/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM	430.13
05/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM	128.81
05/05/2009			UTILITIES/UNDISTRIBUTED PROGRAM	30.60
06/04/2009	23792		UTILITIES/UNDISTRIBUTED PROGRAM	931.21
06/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	325.22
06/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	181.26
06/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	30.60
07/02/2009	23979		UTILITIES/UNDISTRIBUTED PROGRAM	52.92
07/02/2009			UTILITIES/UNDISTRIBUTED PROGRAM	152.80
07/02/2009			UTILITIES/UNDISTRIBUTED PROGRAM	86.40
07/02/2009			UTILITIES/UNDISTRIBUTED PROGRAM	3,685.50
08/04/2009	24111		UTILITIES/UNDISTRIBUTED PROGRAM	137.18
08/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	1,308.98
08/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	40.09
08/04/2009			UTILITIES/UNDISTRIBUTED PROGRAM	36.18
			Totals for CITY OF TEAGUE	20,472.41
10/14/2008	21894	CLARK, GAIL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
10/17/2008	21909		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	224.10

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for CLARK, GAIL	254.10
09/25/2008	21609	CLASSIC GLASS OF FAIRFIELD	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	295.32
04/20/2009	23373		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	701.89
			Totals for CLASSIC GLASS OF FAIRFIELD	997.21
09/25/2008	21608	CLASSROOMDIRECT A/R	SUPPLIES/BASIC EDUCATION	350.74
09/30/2008	21732		SUPPLIES/BASIC EDUCATION	79.99
09/30/2008			SUPPLIES/BASIC EDUCATION	336.06
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	98.07
10/07/2008	21826		SUPPLIES/SPECIAL EDUCATION	119.56
10/07/2008			SUPPLIES/BASIC EDUCATION	231.60
10/20/2008	21935		SUPPLIES/BASIC EDUCATION	79.63
10/20/2008			SUPPLIES/BASIC EDUCATION	48.58
10/20/2008			SUPPLIES/BASIC EDUCATION	59.33
10/20/2008			SUPPLIES/BASIC EDUCATION	116.93
10/20/2008			SUPPLIES/BASIC EDUCATION	82.77
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	395.96
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	55.92
10/30/2008	22051		SUPPLIES/BASIC EDUCATION	43.96
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	45.85
10/30/2008			SUPPLIES/BASIC EDUCATION	36.83
11/20/2008	22217		SUPPLIES/ACCELERATED EDUCATION	172.49
11/20/2008			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	92.15
11/20/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	62.04
01/12/2009	22569		SUPPLIES/BASIC EDUCATION	103.25
01/12/2009			SUPPLIES/BASIC EDUCATION	97.19
01/27/2009	22700		SUPPLIES/BASIC EDUCATION	131.49
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	202.98
01/27/2009			SUPPLIES/BASIC EDUCATION	63.24
01/27/2009			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	107.52
02/09/2009	22789		SUPPLIES/ACCELERATED EDUCATION	32.11
02/26/2009	22910		SUPPLIES/BASIC EDUCATION	117.92
02/26/2009			SUPPLIES/SPECIAL EDUCATION	148.85
02/26/2009			SUPPLIES/BASIC EDUCATION	83.96
02/26/2009			SUPPLIES/BASIC EDUCATION	344.99
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	119.95
02/27/2009	23016		SUPPLIES/BASIC EDUCATION	69.91
03/26/2009	23138		SUPPLIES/BASIC EDUCATION	193.01
03/26/2009			SUPPLIES/ACCELERATED EDUCATION	86.31
03/26/2009			SUPPLIES/SPECIAL EDUCATION	36.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/20/2009	23372	CLASSROOMDIRECT A/R	SUPPLIES/BASIC EDUCATION	128.49
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	9.99
04/20/2009			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	135.11
04/20/2009			SUPPLIES/BASIC EDUCATION	77.81
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	48.16
04/20/2009			SUPPLIES/BASIC EDUCATION	119.30
05/08/2009	23533		SUPPLIES/BASIC EDUCATION	90.89
05/08/2009			SUPPLIES/BASIC EDUCATION	137.74
05/08/2009			SUPPLIES/ACCELERATED EDUCATION	76.35
05/08/2009			SUPPLIES/BASIC EDUCATION	40.65
05/08/2009			SUPPLIES/BASIC EDUCATION	260.78
05/08/2009			SUPPLIES/BASIC EDUCATION	146.99
05/28/2009	23675		SUPPLIES/BASIC EDUCATION	113.00
05/28/2009			SUPPLIES/BASIC EDUCATION	36.99
05/28/2009			SUPPLIES/ACCELERATED EDUCATION	106.95
			Totals for CLASSROOMDIRECT A/R	5,977.28
05/11/2009	23594	CLAYTON, CHRISTINA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for CLAYTON, CHRISTINA	482.00
09/19/2008	21582	CLEMMONS, BRYAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	180.00
11/03/2008	22140		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
01/22/2009	22629		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
02/17/2009	22854		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	54.00
02/17/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/26/2009	22911		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
04/08/2009	23305		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.00
04/08/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
04/09/2009	23331		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
04/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
04/30/2009	23481		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
05/12/2009	23632		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	49.19
05/29/2009	23757		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	110.00
08/17/2009	24169		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	87.74
			Totals for CLEMMONS, BRYAN	1,038.93
12/01/2008	22354	CLEMMONS, TAMMY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
			Totals for CLEMMONS, TAMMY	30.00
05/28/2009	23676	CNA SURETY	INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	250.00
			Totals for CNA SURETY	250.00
09/25/2008	21610	COBB, TAYLOR	TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	102.50
10/30/2008	22052		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	113.02

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/20/2008	22218	COBB, TAYLOR	TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	59.31
12/16/2008	22500		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	84.00
02/09/2009	22790		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	30.00
02/18/2009	22858		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	77.76
03/27/2009	23222		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	81.90
04/30/2009	23482		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	69.23
05/26/2009	23749		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	98.40
			Totals for COBB, TAYLOR	716.12
09/25/2008	21611	COLEMAN, CHARLES	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/07/2008	21827		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/30/2008	22053		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
11/11/2008	22166		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for COLEMAN, CHARLES	160.00
05/11/2009	23595	COLEMAN, SHANEICE	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for COLEMAN, SHANEICE	241.00
12/08/2008	22378	COLLINS, TERRI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
			Totals for COLLINS, TERRI	30.00
10/20/2008	21936	COMET CLEANERS	SUPPLIES/UNDISTRIBUTED PROGRAM	368.05
02/18/2009	22872		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	730.00
			Totals for COMET CLEANERS	1,098.05
04/02/2009	23282	COMFORT INN & SUITES - HUNTSVILLE	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	586.18
			Totals for COMFORT INN & SUITES - HUNTSV	586.18
04/20/2009	23374	COMFORT INN & SUITES - TYLER	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	599.13
04/27/2009	23476		MISC.OPERATING COSTS/ATHLETICS	513.59
			Totals for COMFORT INN & SUITES - TYLER	1,112.72
01/07/2009	22551	COMFORT INN-WACO	TRAVEL - EMPLOYEE ONLY/ATHLETICS	239.98
			Totals for COMFORT INN-WACO	239.98
09/25/2008	21612	COMPLIANCE CONSORTIUM	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	648.00
10/20/2008	21937		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	285.00
10/30/2008	22054		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	342.00
11/20/2008	22219		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	513.00
01/12/2009	22570		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	575.00
02/26/2009	22912		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	558.00
03/30/2009	23234		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	540.00
05/28/2009	23677		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	735.00
05/28/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	450.00
			Totals for COMPLIANCE CONSORTIUM	4,646.00
09/25/2008	21613	CONNALLY PRIMARY/JR. HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	40.00
			Totals for CONNALLY PRIMARY/JR. HIGH SCH	40.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/09/2009	22791	CONTRERAS, PATRICK	MISC. CONTRACTED SERVICES/ATHLETICS	105.00
			Totals for CONTRERAS, PATRICK	105.00
02/26/2009	23004	COOPER, MELANIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for COOPER, MELANIE	9.00
10/07/2008	21828	COOPER, RONNIE	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
10/07/2008			MISC. CONTRACTED SERVICES/ATHLETICS	98.50
11/11/2008	22167		MISC. CONTRACTED SERVICES/ATHLETICS	176.05
			Totals for COOPER, RONNIE	344.55
12/10/2008	22399	CORSICANA ISD ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	647.47
			Totals for CORSICANA ISD ATHLETICS	647.47
01/20/2009	22669	CORSICANA TENNIS	MISC.OPERATING COSTS/ATHLETICS	125.00
			Totals for CORSICANA TENNIS	125.00
10/17/2008	21910	COUNTRY SUPPLY	GENERAL SUPPLIES/CAREER & TECHNOLOGY	566.19
			Totals for COUNTRY SUPPLY	566.19
02/26/2009	22913	COURAGE TO CHANGE A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	494.89
			Totals for COURAGE TO CHANGE A/R	494.89
10/07/2008	21829	COX, DENNIS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
10/30/2008	22055		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
11/11/2008	22168		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
03/05/2009	23081		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
03/26/2009	23139		MISC. CONTRACTED SERVICES/ATHLETICS	45.00
03/26/2009			MISC. CONTRACTED SERVICES/ATHLETICS	45.00
			Totals for COX, DENNIS	290.00
02/26/2009	22914	CREATIVE TEACHING PRESS	SUPPLIES/ACCELERATED EDUCATION	205.47
04/20/2009	23375		SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	77.42
			Totals for CREATIVE TEACHING PRESS	282.89
12/10/2008	22400	CROCKER, DENNIS	MISC. CONTRACTED SERVICES/ATHLETICS	104.35
			Totals for CROCKER, DENNIS	104.35
06/10/2009	23818	CROSS COUNTRY EDUCATION	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	159.00
			Totals for CROSS COUNTRY EDUCATION	159.00
02/27/2009	23017	CROWNE PLAZA HOTEL HOUSTON NORTH-GREENSPORT	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	108.89
			Totals for CROWNE PLAZA HOTEL HOUSTON NO	108.89
10/17/2008	21911	CROWNE PLAZA NORTH DALLAS-ADDISON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	52.97
10/17/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	158.89
			Totals for CROWNE PLAZA NORTH DALLAS-ADD	211.86
09/25/2008	21614	CURRICULUM ASSOC., INC.	SUPPLIES/ACCELERATED EDUCATION	324.17
02/27/2009	23018		SUPPLIES/ACCELERATED EDUCATION	40.89
			Totals for CURRICULUM ASSOC., INC.	365.06
09/25/2008	21615	CUSTOM TELEPHONE SYSTEMS, INC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	157.50

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/09/2008	21887	CUSTOM TELEPHONE SYSTEMS, INC	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	135.00
01/12/2009	22571		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	135.00
04/08/2009	23306		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	135.00
05/28/2009	23678		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	90.00
06/30/2009	23972		SUPPLIES/UNDISTRIBUTED PROGRAM	1,450.00
07/30/2009	24102		SUPPLIES/UNDISTRIBUTED PROGRAM	4,350.00
08/11/2009	24135		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	237.25
08/11/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	135.00
08/27/2009	24200		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	137.55
08/27/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	135.00
			Totals for CUSTOM TELEPHONE SYSTEMS, INC	7,097.30
10/07/2008	21830	CYTEK MEDIA SYSTEMS, INC. A/R	SUPPLIES/BASIC EDUCATION	600.00
12/16/2008	22501		SUPPLIES/BASIC EDUCATION	463.00
05/28/2009	23679		SUPPLIES/BASIC EDUCATION	78.00
			Totals for CYTEK MEDIA SYSTEMS, INC. A/R	1,141.00
11/20/2008	22295	D.P.S. GENERAL SERVICES	SUPPLIES/BASIC EDUCATION	50.00
			Totals for D.P.S. GENERAL SERVICES	50.00
05/08/2009	23534	DAIRY QUEEN - FRANKLIN	TRAVEL/TRAINING STUDENTS/ATHLETICS	107.43
			Totals for DAIRY QUEEN - FRANKLIN	107.43
07/23/2009	24028	DATUM ENGINEERS, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,088.70
08/31/2009	24266		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,066.25
			Totals for DATUM ENGINEERS, INC.	6,154.95
10/20/2008	21938	DAVIS SCOREBOARDS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	814.00
			Totals for DAVIS SCOREBOARDS	814.00
04/20/2009	23376	DAVIS, KEITH	MISC. CONTRACTED SERVICES/ATHLETICS	145.20
			Totals for DAVIS, KEITH	145.20
10/20/2008	21939	DAWLEY, CAROL	SUPPLIES/BASIC EDUCATION	23.97
11/11/2008	22169		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	343.63
			Totals for DAWLEY, CAROL	367.60
03/03/2009	23060	DAYS INN HOUSTON	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	126.54
03/03/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	126.54
			Totals for DAYS INN HOUSTON	253.08
09/11/2008	21484	DB FENCING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	850.00
12/10/2008	22382		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	15,675.00
01/26/2009	22679		MISC.OPERATING COSTS/ATHLETICS	800.00
04/08/2009	23307		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	275.00
08/31/2009	24267		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	4,750.00
			Totals for DB FENCING	22,350.00
03/30/2009	23235	DCI TICKETS ATTENTION: TICKETS (GROUP)	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	390.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/30/2009	23235	DCI TICKETS ATTENTION: TICKETS (GROUP)	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	800.00
			Totals for DCI TICKETS ATTENTION: TICKET	1,190.00
10/02/2008	21801	DE LAGE LANDEN PUBLIC FINANCE LLC	SUPPLIES/BASIC EDUCATION	16,336.38
			Totals for DE LAGE LANDEN PUBLIC FINANCE	16,336.38
09/25/2008	21616	DEALERS ELECTRICAL SUPPLY	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	4.93
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	11.51
09/25/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	52.95
10/03/2008	21804		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	36.69
10/03/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	563.52
10/20/2008	21940		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	325.36
11/05/2008	22148		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	114.72
11/20/2008	22220		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	417.48
11/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	265.48
11/24/2008	22317		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	77.79
11/24/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	83.97
12/16/2008	22502		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	279.89
01/12/2009	22572		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	58.80
01/12/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	5.48
01/27/2009	22701		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.09
01/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	87.28
01/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	71.70
02/04/2009	22761		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	28.90
02/04/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	12.38
02/26/2009	22915		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	30.63
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	61.14
03/26/2009	23140		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	27.68
05/08/2009	23515		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	112.66
07/28/2009	24100		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	344.56
			Totals for DEALERS ELECTRICAL SUPPLY	3,104.59
09/11/2008	21485	DEAN THEDFORD OFFICE SUPPLY	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	279.00
09/25/2008	21617		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	229.00
09/30/2008	21733		SUPPLIES/BASIC EDUCATION	119.94
10/07/2008	21831		COMPUTER EQUIPMENT/UNDISTRIBUTED PROGRAM	159.98
10/20/2008	21941		SUPPLIES/UNDISTRIBUTED PROGRAM	229.99
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	59.97
10/20/2008			SUPPLIES/SPECIAL EDUCATION	19.99
10/30/2008	22056		SUPPLIES/UNDISTRIBUTED PROGRAM	288.98
10/30/2008			SUPPLIES/BASIC EDUCATION	1,114.68
11/20/2008	22221		SUPPLIES/BASIC EDUCATION	143.98

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/24/2008	22318	DEAN THEDFORD OFFICE SUPPLY	SUPPLIES/BASIC EDUCATION	1,119.00
12/19/2008	22530		SUPPLIES/UNDISTRIBUTED PROGRAM	140.98
01/12/2009	22573		MISC. CONTRACTED SERVICES/BASIC EDUCATION	158.40
01/12/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	269.40
03/30/2009	23236		SUPPLIES/BASIC EDUCATION	74.94
04/30/2009	23483		SUPPLIES/BASIC EDUCATION	69.96
05/08/2009	23535		SUPPLIES/BASIC EDUCATION	713.79
06/10/2009	23819		SUPPLIES/ACCELERATED EDUCATION	329.00
07/23/2009	24029		SUPPLIES/UNDISTRIBUTED PROGRAM	222.99
08/11/2009	24136		SUPPLIES/UNDISTRIBUTED PROGRAM	250.96
08/11/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	47.48
08/11/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	47.48
08/27/2009	24201		SUPPLIES/UNDISTRIBUTED PROGRAM	79.99
08/27/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	289.98
08/27/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	158.40
09/14/2009	24358		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	158.40
			Totals for DEAN THEDFORD OFFICE SUPPLY	6,776.66
09/25/2008	21618	DEANDA, JOE	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for DEANDA, JOE	50.00
04/30/2009	23484	DECKER EQUIPMENT	SUPPLIES/BASIC EDUCATION	360.28
04/30/2009			SUPPLIES/BASIC EDUCATION	1,434.39
08/11/2009	24137		SUPPLIES/UNDISTRIBUTED PROGRAM	238.30
08/27/2009	24202		SUPPLIES/BASIC EDUCATION	1,000.71
			Totals for DECKER EQUIPMENT	3,033.68
12/12/2008	22443	DEERE & COMPANY	SUPPLIES/CAREER & TECHNOLOGY	662.68
12/12/2008			SUPPLIES/CAREER & TECHNOLOGY	210.54
			Totals for DEERE & COMPANY	873.22
10/07/2008	21844	DEJAVU/HEALTHY VISIONS	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	90.00
04/20/2009	23377		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	95.00
06/10/2009	23820		PROFESSIONAL SERVICES/ATHLETICS	2,540.00
09/14/2009	24359		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	2,850.00
			Totals for DEJAVU/HEALTHY VISIONS	5,575.00
10/07/2008	21832	DELESANDRI, JUDI	MISC. CONTRACTED SERVICES/ATHLETICS	155.20
			Totals for DELESANDRI, JUDI	155.20
09/25/2008	21619	DELL MARKETING L.P. A/R	SUPPLIES/BASIC EDUCATION	10,527.50
09/25/2008			SUPPLIES/BASIC EDUCATION	109.99
09/25/2008			GENERAL SUPPLIES/BASIC EDUCATION	732.31
09/30/2008	21734		SUPPLIES/BASIC EDUCATION	116.99
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	339.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/30/2008	21734	DELL MARKETING L.P. A/R	SUPPLIES/ACCELERATED EDUCATION	339.00
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	133.35
10/07/2008	21833		COMPUTER EQUIPMENT/UNDISTRIBUTED PROGRAM	109.99
10/20/2008	21942		SUPPLIES/UNDISTRIBUTED PROGRAM	124.12
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	1,364.00
10/30/2008	22057		SUPPLIES/BASIC EDUCATION	339.97
11/11/2008	22170		SUPPLIES/BASIC EDUCATION	287.08
11/11/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	67.88
11/20/2008	22222		SUPPLIES/ACCELERATED EDUCATION	2,244.00
11/20/2008			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	227.99
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	1,821.57
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	1,795.17
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	93.09
11/24/2008	22319		SUPPLIES/UNDISTRIBUTED PROGRAM	254.99
12/12/2008	22444		SUPPLIES/BASIC EDUCATION	313.48
12/12/2008			GENERAL SUPPLIES/BASIC EDUCATION	61.10
12/16/2008	22503		SUPPLIES/CAREER & TECHNOLOGY	227.99
01/27/2009	22702		SUPPLIES/ACCELERATED EDUCATION	598.39
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	805.66
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	174.34
01/27/2009			SUPPLIES/BASIC EDUCATION	359.98
02/09/2009	22792		SUPPLIES/UNDISTRIBUTED PROGRAM	92.14
02/26/2009	22916		SUPPLIES/UNDISTRIBUTED PROGRAM	1,572.13
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	66.84
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	359.35
02/27/2009	23019		GENERAL SUPPLIES/BASIC EDUCATION	185.97
03/26/2009	23141		SUPPLIES/BASIC EDUCATION	64.01
03/30/2009	23237		SUPPLIES/BASIC EDUCATION	107.99
04/20/2009	23378		SUPPLIES/UNDISTRIBUTED PROGRAM	908.75
04/20/2009			SUPPLIES/BASIC EDUCATION	359.98
05/28/2009	23680		SUPPLIES/UNDISTRIBUTED PROGRAM	415.00
05/28/2009			GENERAL SUPPLIES/BASIC EDUCATION	257.99
05/29/2009	23758		SUPPLIES/UNDISTRIBUTED PROGRAM	208.99
05/29/2009			CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	3,943.93
05/29/2009			CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	2,090.96
05/29/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	674.05
06/25/2009	23877		CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	7,592.46
06/25/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	4,049.26
06/25/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	5,198.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/25/2009	23877	DELL MARKETING L.P. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	129.94
07/24/2009	24072		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	23,238.93
08/11/2009	24138		COMPUTER EQUIPMENT/ACCELERATED EDUCATION	49.27
08/11/2009			COMPUTER EQUIPMENT/ACCELERATED EDUCATION	3,131.71
			Totals for DELL MARKETING L.P. A/R	78,266.58
02/26/2009	22917	DELTA EDUCATION A/R	SUPPLIES/ACCELERATED EDUCATION	3,703.84
03/26/2009	23142		SUPPLIES/ACCELERATED EDUCATION	905.00
03/26/2009			SUPPLIES/ACCELERATED EDUCATION	905.00
03/26/2009			SUPPLIES/ACCELERATED EDUCATION	2,431.36
03/26/2009			SUPPLIES/ACCELERATED EDUCATION	904.74
			Totals for DELTA EDUCATION A/R	8,849.94
01/22/2009	22630	DELTA PUBLISHING COMPANY	SUPPLIES/ACCELERATED EDUCATION	41.38
01/22/2009			SUPPLIES/ACCELERATED EDUCATION	41.38
04/20/2009	23379		SUPPLIES/BASIC EDUCATION	128.46
			Totals for DELTA PUBLISHING COMPANY	211.22
10/07/2008	21834	DEMCO, INC. A/R	SUPPLIES/SPECIAL EDUCATION	257.75
12/12/2008	22445		SUPPLIES/UNDISTRIBUTED PROGRAM	337.91
02/09/2009	22793		SUPPLIES/UNDISTRIBUTED PROGRAM	108.11
02/26/2009	22918		SUPPLIES/UNDISTRIBUTED PROGRAM	265.45
02/27/2009	23020		SUPPLIES/UNDISTRIBUTED PROGRAM	142.09
02/27/2009			SUPPLIES/SPECIAL EDUCATION	56.94
02/27/2009			SUPPLIES/BASIC EDUCATION	146.31
03/30/2009	23238		SUPPLIES/UNDISTRIBUTED PROGRAM	22.75
06/26/2009	23933		SUPPLIES/UNDISTRIBUTED PROGRAM	455.09
			Totals for DEMCO, INC. A/R	1,792.40
12/10/2008	22401	DERBYTECH CIPA FILTER, INC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,850.00
			Totals for DERBYTECH CIPA FILTER, INC	2,850.00
05/18/2009	23646	DEW GLASS TO GO, LLC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,899.94
05/29/2009	23759		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	35.00
05/29/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	468.78
			Totals for DEW GLASS TO GO, LLC	2,403.72
02/18/2009	22873	DIAMOND H. TRAILERS	FURNITURE & EQUIPMENT/CAREER & TECHNOLOGY	20,845.00
06/10/2009	23821		FURNITURE & EQUIPMENT/CAREER & TECHNOLOGY	8,700.00
			Totals for DIAMOND H. TRAILERS	29,545.00
04/20/2009	23380	DIAZ, DOMINGO	MISC. CONTRACTED SERVICES/ATHLETICS	85.00
			Totals for DIAZ, DOMINGO	85.00
06/30/2009	23963	DILLON, PATRICIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
08/11/2009	24139		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	175.00
			Totals for DILLON, PATRICIA	235.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/20/2008	21943	DIRECT ADVANTAGE	SUPPLIES/UNDISTRIBUTED PROGRAM	37.53
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	4.48
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	54.66
10/20/2008			SUPPLIES/BASIC EDUCATION	368.69
10/30/2008	22058		SUPPLIES/ACCELERATED EDUCATION	21.65
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	40.75
10/30/2008			SUPPLIES/SPECIAL EDUCATION	82.59
			Totals for DIRECT ADVANTAGE	610.35
09/25/2008	21620	DIRECT ENERGY BUSINESS - DALLAS	UTILITIES/UNDISTRIBUTED PROGRAM	36,396.74
10/20/2008	21944		UTILITIES/UNDISTRIBUTED PROGRAM	34,199.81
11/20/2008	22223		UTILITIES/UNDISTRIBUTED PROGRAM	34,197.62
01/27/2009	22703		UTILITIES/UNDISTRIBUTED PROGRAM	28,709.46
03/30/2009	23239		UTILITIES/UNDISTRIBUTED PROGRAM	109,450.92
06/11/2009	23844		UTILITIES/UNDISTRIBUTED PROGRAM	61,799.43
07/14/2009	23995		UTILITIES/UNDISTRIBUTED PROGRAM	36,271.17
08/27/2009	24203		UTILITIES/UNDISTRIBUTED PROGRAM	71,703.74
			Totals for DIRECT ENERGY BUSINESS - DALLAS	412,728.89
09/30/2008	21735	DISCOVER WRITING COMPANY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	350.00
10/03/2008	21805		SUPPLIES/ACCELERATED EDUCATION	31.94
02/26/2009	22919		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	350.00
			Totals for DISCOVER WRITING COMPANY	731.94
05/28/2009	23681	DOUBLETREE HOTEL AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	468.53
05/28/2009			TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	303.02
06/30/2009	23964		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	227.70
			Totals for DOUBLETREE HOTEL AUSTIN	999.25
02/26/2009	22920	DR. NUMSEN - DOUG RAY	SUPPLIES/UNDISTRIBUTED PROGRAM	205.00
			Totals for DR. NUMSEN - DOUG RAY	205.00
09/25/2008	21621	DRAMATIC PUBLISHING-ORDERS	SUPPLIES/BASIC EDUCATION	173.80
02/09/2009	22773		SUPPLIES/BASIC EDUCATION	130.00
			Totals for DRAMATIC PUBLISHING-ORDERS	303.80
09/25/2008	21622	DREWS, MICHAEL	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
02/09/2009	22794		MISC. CONTRACTED SERVICES/ATHLETICS	80.00
04/20/2009	23381		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
06/10/2009	23822		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for DREWS, MICHAEL	255.00
06/25/2009	23879	DRURY INN-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	92.65
			Totals for DRURY INN-AUSTIN	92.65
10/20/2008	21945	DUNN, SHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	8.34
08/27/2009	24204		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for DUNN, SHERYL	17.34
09/25/2008	21623	DURHAM, HEIDI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
03/26/2009	23143		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for DURHAM, HEIDI	99.00
01/07/2009	22552	DURHAM, MARK	TRAVEL - EMPLOYEE ONLY/ATHLETICS	120.00
			Totals for DURHAM, MARK	120.00
10/07/2008	21835	DUTY, DAVID	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for DUTY, DAVID	75.00
03/25/2009	23218	DYNAMIC DESIGNS	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	120.00
			Totals for DYNAMIC DESIGNS	120.00
01/27/2009	22704	DYNAMIC DESIGNS A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	126.30
			Totals for DYNAMIC DESIGNS A/R	126.30
12/16/2008	22504	DYNAMIC REPROGRAPHICS	BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	1,448.71
12/16/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	2,794.82
12/16/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	322.77
12/16/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	152.38
12/16/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	26.09
12/19/2008	22533		BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	469.15
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
12/19/2008			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	161.38
01/12/2009	22576		BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	17.32
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	328.59
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	83.96
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	328.59
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
01/12/2009	22576	DYNAMIC REPROGRAPHICS	BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	328.59
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	328.59
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	164.29
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	76.40
01/12/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	11.91
01/27/2009	22706		BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	37.97
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	14.52
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	167.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	167.61
01/27/2009			BUILDING PURCHASE, CONST., IMP./UNDISTRIBUTED PROGRAM	172.61
			Totals for DYNAMIC REPROGRAPHICS	12,583.16
10/20/2008	21947	EAST TEXAS ALARM, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	198.00
01/22/2009	22632		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	198.00
04/20/2009	23386		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	198.00
07/23/2009	24031		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	198.00
			Totals for EAST TEXAS ALARM, INC.	792.00
11/20/2008	22226	EAST TEXAS COPY SYSTEMS	SUPPLIES/BASIC EDUCATION	56.00
11/20/2008			SUPPLIES/BASIC EDUCATION	119.50
			Totals for EAST TEXAS COPY SYSTEMS	175.50
09/11/2008	21487	EAST TEXAS COPY SYSTEMS, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	34.72
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	341.38
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	227.54
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	122.52
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	154.80
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	44.10

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/11/2008	21487	EAST TEXAS COPY SYSTEMS, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	140.99
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	57.78
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	150.78
09/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	250.00
09/25/2008	21624		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	106.28
09/25/2008			MISC.OPERATING COSTS/ATHLETICS	332.48
09/30/2008	21736		RENTALS - OPERATING LEASES/BASIC EDUCATION	281.33
10/07/2008	21837		RENTALS - OPERATING LEASES/BASIC EDUCATION	33.16
10/07/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	120.69
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	758.73
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	707.42
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	380.91
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	1,316.28
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	60.98
10/07/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	90.49
10/20/2008	21948		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	88.42
11/11/2008	22172		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	53.11
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	46.97
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	31.48
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	27.47
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	392.09
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	32.41
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	603.70
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	376.71
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	202.84
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	33.52
11/11/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	479.36
11/11/2008			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	35.68
12/10/2008	22403		RENTALS - OPERATING LEASES/BASIC EDUCATION	410.79
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	60.74
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	128.40
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	395.58
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	212.99
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	23.54
12/10/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	58.63
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	598.70
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	22.65
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	74.91
12/10/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	539.74

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
01/12/2009	22578	EAST TEXAS COPY SYSTEMS, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	73.41
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	469.22
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	35.83
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	602.31
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	680.60
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	366.48
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	706.25
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	40.18
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	75.96
01/12/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	24.99
01/22/2009	22633		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	43.03
01/22/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	119.51
02/16/2009	22844		RENTALS - OPERATING LEASES/BASIC EDUCATION	550.83
02/16/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	277.94
02/16/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	149.66
02/16/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	293.03
02/16/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	41.54
02/16/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	255.01
02/18/2009	22874		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	47.00
02/27/2009	23021		SUPPLIES/BASIC EDUCATION	363.75
02/27/2009			SUPPLIES/BASIC EDUCATION	363.75
03/05/2009	23083		RENTALS - OPERATING LEASES/BASIC EDUCATION	62.24
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	666.79
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	345.26
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	185.92
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	685.19
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	33.88
03/05/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	51.17
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	51.07
03/05/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	305.71
03/05/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	68.36
03/26/2009	23145		RENTALS - OPERATING LEASES/BASIC EDUCATION	46.76
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	59.75
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	59.75
03/30/2009	23240		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	33.31
04/08/2009	23309		RENTALS - OPERATING LEASES/BASIC EDUCATION	53.33
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	470.91
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	253.56
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	844.98

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/08/2009	23309	EAST TEXAS COPY SYSTEMS, INC.	RENTALS - OPERATING LEASES/BASIC EDUCATION	566.14
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	40.57
04/08/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	50.88
04/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	362.54
04/20/2009	23387		SUPPLIES/ACCELERATED EDUCATION	157.50
04/20/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	67.58
05/08/2009	23537		RENTALS - OPERATING LEASES/BASIC EDUCATION	319.79
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	43.81
05/08/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	78.21
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	29.08
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	509.45
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	496.79
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	267.51
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	733.89
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	51.91
05/08/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	48.05
05/11/2009	23596		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	78.95
05/19/2009	23647		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	67.24
06/25/2009	23884		RENTALS - OPERATING LEASES/BASIC EDUCATION	384.57
06/25/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	46.78
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	184.19
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	287.98
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	368.11
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	198.22
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	37.98
06/25/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	57.48
06/25/2009			MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	85.10
07/23/2009	24032		RENTALS - OPERATING LEASES/BASIC EDUCATION	53.52
07/23/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	61.51
07/23/2009			RENTALS - OPERATING LEASES/BASIC EDUCATION	161.46
			Totals for EAST TEXAS COPY SYSTEMS, INC.	26,398.80
10/20/2008	21946	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	37.00
10/20/2008			SUPPLIES/ATHLETICS	334.91
11/20/2008	22225		SUPPLIES/BASIC EDUCATION	297.50
11/20/2008			SUPPLIES/ATHLETICS	189.90
11/20/2008			SUPPLIES/ATHLETICS	15.98
11/20/2008			MISC.OPERATING COSTS/ATHLETICS	1,899.38
11/20/2008			SUPPLIES/ATHLETICS	750.30
11/20/2008			SUPPLIES/ATHLETICS	48.88

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/20/2008	22225	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	107.72
11/20/2008			SUPPLIES/ATHLETICS	359.75
11/24/2008	22320		SUPPLIES/ATHLETICS	84.75
11/24/2008			SUPPLIES/ATHLETICS	724.02
11/24/2008			AWARDS/UNDISTRIBUTED PROGRAM	980.00
12/12/2008	22446		GENERAL SUPPLIES/ATHLETICS	369.12
12/12/2008			GENERAL SUPPLIES/ATHLETICS	1,115.40
01/22/2009	22631		SUPPLIES/ATHLETICS	335.12
01/22/2009			MISC.OPERATING COSTS/ATHLETICS	1,099.99
01/22/2009			MISC.OPERATING COSTS/ATHLETICS	963.80
01/22/2009			SUPPLIES/ATHLETICS	69.90
01/22/2009			MISC.OPERATING COSTS/ATHLETICS	539.90
01/27/2009	22708		SUPPLIES/ATHLETICS	87.80
01/27/2009			SUPPLIES/ATHLETICS	82.90
01/27/2009			SUPPLIES/ATHLETICS	300.27
01/27/2009			SUPPLIES/ATHLETICS	215.44
01/27/2009			SUPPLIES/ATHLETICS	252.28
01/27/2009			SUPPLIES/ATHLETICS	33.90
01/27/2009			AWARDS/UNDISTRIBUTED PROGRAM	70.00
02/26/2009	22923		SUPPLIES/ATHLETICS	225.14
02/26/2009			SUPPLIES/ATHLETICS	92.48
02/26/2009			SUPPLIES/ATHLETICS	103.06
02/26/2009			MISC.OPERATING COSTS/BASIC EDUCATION	70.00
02/26/2009			SUPPLIES/ATHLETICS	51.72
02/26/2009			SUPPLIES/ATHLETICS	202.50
02/26/2009			SUPPLIES/ATHLETICS	267.80
02/26/2009			SUPPLIES/ATHLETICS	861.00
02/26/2009			SUPPLIES/ATHLETICS	54.40
02/26/2009			SUPPLIES/ATHLETICS	133.82
02/26/2009			SUPPLIES/ATHLETICS	33.90
02/26/2009			SUPPLIES/ATHLETICS	314.16
02/26/2009			SUPPLIES/ATHLETICS	90.83
02/26/2009			SUPPLIES/ATHLETICS	519.60
02/26/2009			SUPPLIES/ATHLETICS	129.60
02/26/2009			SUPPLIES/ATHLETICS	37.88
02/26/2009			SUPPLIES/ATHLETICS	78.60
03/26/2009	23144		AWARDS/ATHLETICS	70.00
04/20/2009	23385		AWARDS/ATHLETICS	1,750.00
04/20/2009			SUPPLIES/ATHLETICS	658.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/20/2009	23385	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	289.80
04/20/2009			SUPPLIES/ATHLETICS	238.68
04/20/2009			SUPPLIES/ATHLETICS	239.80
04/20/2009			GENERAL SUPPLIES/ATHLETICS	613.89
04/20/2009			GENERAL SUPPLIES/ATHLETICS	670.56
04/20/2009			SUPPLIES/ATHLETICS	329.10
04/20/2009			SUPPLIES/ATHLETICS	59.84
04/20/2009			GENERAL SUPPLIES/ATHLETICS	35.90
04/20/2009			SUPPLIES/ATHLETICS	219.00
04/20/2009			SUPPLIES/ATHLETICS	314.82
04/20/2009			GENERAL SUPPLIES/ATHLETICS	452.34
04/20/2009			GENERAL SUPPLIES/ATHLETICS	89.95
04/20/2009			GENERAL SUPPLIES/ATHLETICS	1,454.04
04/20/2009			SUPPLIES/ATHLETICS	293.76
04/20/2009			AWARDS/ATHLETICS	70.00
04/20/2009			SUPPLIES/ATHLETICS	119.70
04/20/2009			SUPPLIES/ATHLETICS	293.36
04/20/2009			SUPPLIES/ATHLETICS	53.86
04/20/2009			MISC.OPERATING COSTS/BASIC EDUCATION	140.00
05/28/2009	23682		AWARDS/UNDISTRIBUTED PROGRAM	252.00
05/28/2009			AWARDS/ATHLETICS	210.00
05/28/2009			SUPPLIES/ATHLETICS	567.84
06/25/2009	23882		GENERAL SUPPLIES/ATHLETICS	1,945.00
06/25/2009			SUPPLIES/ATHLETICS	280.08
06/25/2009			SUPPLIES/ATHLETICS	238.50
06/25/2009			SUPPLIES/ATHLETICS	1,179.50
06/25/2009			SUPPLIES/ATHLETICS	1,401.00
06/25/2009			SUPPLIES/ATHLETICS	1,050.00
06/25/2009			SUPPLIES/ATHLETICS	477.42
06/25/2009			SUPPLIES/ATHLETICS	134.50
06/25/2009			SUPPLIES/ATHLETICS	280.80
06/25/2009			SUPPLIES/ATHLETICS	395.52
06/25/2009			SUPPLIES/ATHLETICS	44.75
06/25/2009			SUPPLIES/ATHLETICS	271.36
06/25/2009			SUPPLIES/ATHLETICS	468.90
06/25/2009			SUPPLIES/ATHLETICS	449.25
07/23/2009	24030		SUPPLIES/ATHLETICS	958.80
07/24/2009	24073		SUPPLIES/ATHLETICS	993.25
07/24/2009			GENERAL SUPPLIES/ATHLETICS	1,079.10

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
07/24/2009	24073	EAST TEXAS SPORTS CENTER	SUPPLIES/ATHLETICS	57.90
07/24/2009			SUPPLIES/ATHLETICS	158.34
07/24/2009			SUPPLIES/ATHLETICS	38.00
07/24/2009			SUPPLIES/ATHLETICS	180.00
07/24/2009	24093		SUPPLIES/ATHLETICS	20.00
08/27/2009	24205		GENERAL SUPPLIES/ATHLETICS	12,687.12
08/27/2009			SUPPLIES/ATHLETICS	350.09
08/27/2009			SUPPLIES/ATHLETICS	351.40
08/27/2009			SUPPLIES/ATHLETICS	565.53
09/14/2009	24360		SUPPLIES/ATHLETICS	304.80
09/14/2009			SUPPLIES/ATHLETICS	55.80
09/14/2009			SUPPLIES/ATHLETICS	444.64
09/14/2009			SUPPLIES/ATHLETICS	35.14
09/14/2009			SUPPLIES/ATHLETICS	822.80
			Totals for EAST TEXAS SPORTS CENTER	51,838.13
11/20/2008	22227	EBSCO INFORMATION SERVICES-BIRMINGHAM	READING MATERIALS/UNDISTRIBUTED PROGRAM	225.35
			Totals for EBSCO INFORMATION SERVICES-BI	225.35
09/25/2008	21625	ECS LEARNING SYSTEMS, INC.	SUPPLIES/ACCELERATED EDUCATION	932.60
			Totals for ECS LEARNING SYSTEMS, INC.	932.60
10/20/2008	21949	ED LINK 12	ED LINK/UNDISTRIBUTED PROGRAM	19,560.00
			Totals for ED LINK 12	19,560.00
10/20/2008	21950	EDUCATION SERVICE CENTER 2	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
10/20/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
10/20/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	300.00
			Totals for EDUCATION SERVICE CENTER 2	600.00
03/05/2009	23085	EDUCATION SERVICE CENTER REGION 10	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	250.00
			Totals for EDUCATION SERVICE CENTER REGI	250.00
10/07/2008	21838	EDUCATION SERVICE CENTER REGION 12	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,200.00
10/07/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	11,858.00
10/30/2008	22059		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	5,859.22
11/20/2008	22228		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	6,548.54
11/20/2008			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	100.00
11/24/2008	22321		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
11/24/2008			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	40.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	210.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	170.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	85.00
11/24/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	20.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/24/2008	22321	EDUCATION SERVICE CENTER REGION 12	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	585.00
12/19/2008	22534		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	4,480.58
12/19/2008			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	30.00
12/19/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	25.00
12/19/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	25.00
12/19/2008			ED LINK/UNDISTRIBUTED PROGRAM	2,470.00
12/19/2008			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	40.00
12/19/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
01/27/2009	22709		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
02/09/2009	22795		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	20.00
02/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
02/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
02/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
02/26/2009	22924		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,412.62
02/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	80.00
02/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	4,135.92
02/27/2009	23022		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
02/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	80.00
03/05/2009	23084		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	630.00
03/26/2009	23146		E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	50.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	300.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	390.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	690.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	240.00
04/20/2009	23388		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	3,060.99
05/08/2009	23538		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
05/08/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	250.00
05/08/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
06/10/2009	23823		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
06/12/2009	23848		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	3,060.99
06/25/2009	23887		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
06/25/2009			SUPPLIES/BASIC EDUCATION	5,448.00
06/25/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,380.77
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	250.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	250.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/25/2009	23887	EDUCATION SERVICE CENTER REGION 12	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	15.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	100.00
06/25/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	100.00
06/25/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,380.77
07/23/2009	24033		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
07/23/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
07/23/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	200.00
07/23/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
07/24/2009	24074		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
07/24/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
07/24/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
07/24/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,380.77
08/11/2009	24140		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	259.00
08/11/2009			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	55.00
08/11/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
08/11/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
08/11/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
08/11/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
08/27/2009	24209		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	100.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	50.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	20.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	20.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	20.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
08/27/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,720.88
08/27/2009			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	550.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	260.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
08/27/2009			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	125.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	275.00
08/27/2009			E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	110.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/27/2009	24209	EDUCATION SERVICE CENTER REGION 12	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
08/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
08/31/2009	24268		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
09/14/2009	24361		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	150.00
09/14/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,000.00
09/14/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	3,636.00
09/14/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	3,060.99
09/15/2009	24380		SUPPLIES/UNDISTRIBUTED PROGRAM	10.00
09/15/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	28.00
			Totals for EDUCATION SERVICE CENTER REGI	78,537.04
02/26/2009	22925	EDUCATION SERVICE CENTER REGION 20	READING MATERIALS/UNDISTRIBUTED PROGRAM	3,618.00
			Totals for EDUCATION SERVICE CENTER REGI	3,618.00
05/19/2009	23648	EDUCATION SERVICE CENTER REGION XI	E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	100.00
08/27/2009	24210		E.S.C. SERVICES/UNDISTRIBUTED PROGRAM	100.00
			Totals for EDUCATION SERVICE CENTER REGI	200.00
12/12/2008	22447	EDUCATION WEEK	SUPPLIES/UNDISTRIBUTED PROGRAM	39.00
			Totals for EDUCATION WEEK	39.00
09/30/2008	21737	EDUCATIONAL INNOVATIONS, INC.	SUPPLIES/ACCELERATED EDUCATION	87.85
			Totals for EDUCATIONAL INNOVATIONS, INC.	87.85
04/20/2009	23389	EDUCATIONAL RECORD CENTER, INC.	SUPPLIES/BASIC EDUCATION	109.03
			Totals for EDUCATIONAL RECORD CENTER, IN	109.03
02/09/2009	22796	EDUPHORIA! SCHOOL OBJECTS	DUES/UNDISTRIBUTED PROGRAM	395.00
			Totals for EDUPHORIA! SCHOOL OBJECTS	395.00
02/27/2009	23023	EINSTRUCTION CORP A/R	SUPPLIES/BASIC EDUCATION	25.00
			Totals for EINSTRUCTION CORP A/R	25.00
03/06/2009	23101	ELKHART BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for ELKHART BOOSTER CLUB	150.00
03/30/2009	23241	ELKHART HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	75.00
			Totals for ELKHART HIGH SCHOOL	75.00
02/09/2009	22797	ELLIOTT ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,132.56
03/30/2009	23242		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	356.40
03/30/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	318.86
04/20/2009	23390		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	546.69
05/06/2009	23512		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	565.34
05/28/2009	23683		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	151.01
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	159.00
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	290.14
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	253.06
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	149.35

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/28/2009	23683	ELLIOTT ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	160.04
05/29/2009	23760		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	871.61
06/26/2009	23934		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	205.40
07/23/2009	24034		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	78.57
08/31/2009	24298		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	131.47
			Totals for ELLIOTT ELECTRIC SUPPLY	5,369.50
11/20/2008	22229	ELLISON EDUCATIONAL	SUPPLIES/BASIC EDUCATION	371.00
			Totals for ELLISON EDUCATIONAL	371.00
02/09/2009	22798	ELLISON, RANDY	MISC. CONTRACTED SERVICES/ATHLETICS	159.35
			Totals for ELLISON, RANDY	159.35
09/24/2008	21707	EMR-EMERGENCY MEDICAL RESOURCES	SUPPLIES/UNDISTRIBUTED PROGRAM	80.00
			Totals for EMR-EMERGENCY MEDICAL RESOURC	80.00
07/30/2009	24103	EMSISD ATHLETIC OFFICE	MISC.OPERATING COSTS/ATHLETICS	225.00
			Totals for EMSISD ATHLETIC OFFICE	225.00
12/12/2008	22448	ENCHANTED LEARNING, LLC	SUPPLIES/BASIC EDUCATION	110.00
			Totals for ENCHANTED LEARNING, LLC	110.00
02/26/2009	23005	ENNIS HIGH SCHOOL	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	225.00
			Totals for ENNIS HIGH SCHOOL	225.00
11/19/2008	22291	EPPES, LIBBY	SUPPLIES/BASIC EDUCATION	300.00
			Totals for EPPES, LIBBY	300.00
09/30/2008	21738	ERATE 360 SOLUTIONS, LLC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	6,500.00
			Totals for ERATE 360 SOLUTIONS, LLC	6,500.00
10/30/2008	22060	ERIC ARMIN INC. A/R	SUPPLIES/ACCELERATED EDUCATION	54.20
02/09/2009	22799		SUPPLIES/BASIC EDUCATION	1,086.55
03/26/2009	23147		SUPPLIES/BASIC EDUCATION	68.55
			Totals for ERIC ARMIN INC. A/R	1,209.30
02/16/2009	22845	ERWIN, LANA	SUPPLIES/CAREER & TECHNOLOGY	140.14
02/26/2009	22926		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	75.00
03/26/2009	23148		SUPPLIES/CAREER & TECHNOLOGY	67.29
03/30/2009	23243		SUPPLIES/CAREER & TECHNOLOGY	163.31
04/15/2009	23336		SUPPLIES/CAREER & TECHNOLOGY	503.83
07/27/2009	24094		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	129.00
08/27/2009	24211		SUPPLIES/CAREER & TECHNOLOGY	26.17
08/27/2009			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	56.45
			Totals for ERWIN, LANA	1,161.19
03/30/2009	23244	ETA CUISENAIRE-A/R	SUPPLIES/ACCELERATED EDUCATION	905.74
04/20/2009	23391		SUPPLIES/SPECIAL EDUCATION	64.79
			Totals for ETA CUISENAIRE-A/R	970.53
09/30/2008	21739	ETOX, INC.	SUPPLIES/CAREER & TECHNOLOGY	368.20

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/20/2008	21951	E TOX, INC.	SUPPLIES/CAREER & TECHNOLOGY	536.50
10/20/2008			SUPPLIES/CAREER & TECHNOLOGY	6.60
10/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.35
10/20/2008			SUPPLIES/CAREER & TECHNOLOGY	90.00
10/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	127.67
11/20/2008	22230		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	12.50
11/20/2008			SUPPLIES/CAREER & TECHNOLOGY	9.30
11/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	104.00
11/20/2008			SUPPLIES/CAREER & TECHNOLOGY	168.34
12/12/2008	22449		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.35
12/12/2008			SUPPLIES/CAREER & TECHNOLOGY	4.00
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	176.90
12/12/2008			SUPPLIES/CAREER & TECHNOLOGY	9.00
12/12/2008			SUPPLIES/CAREER & TECHNOLOGY	447.60
01/22/2009	22634		SUPPLIES/CAREER & TECHNOLOGY	13.95
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.00
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	105.00
01/27/2009	22710		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	221.74
02/26/2009	22927		SUPPLIES/CAREER & TECHNOLOGY	13.95
02/26/2009			SUPPLIES/CAREER & TECHNOLOGY	36.00
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.00
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	52.50
03/26/2009	23149		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.91
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	59.17
03/26/2009			SUPPLIES/CAREER & TECHNOLOGY	4.05
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.06
04/20/2009	23392		SUPPLIES/CAREER & TECHNOLOGY	31.10
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.00
05/28/2009	23684		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.35
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	78.38
05/29/2009	23761		SUPPLIES/CAREER & TECHNOLOGY	21.65
05/29/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	39.04
06/10/2009	23824		SUPPLIES/CAREER & TECHNOLOGY	24.06
06/26/2009	23935		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.00
08/11/2009	24141		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	19.35
08/27/2009	24212		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	20.00
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	52.50
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	180.00
08/27/2009			SUPPLIES/CAREER & TECHNOLOGY	560.00

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09/14/2009	24362	ETOX, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	20.00
			Totals for ETOX, INC.	3,789.07
05/11/2009	23597	EVANS, BRETT	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for EVANS, BRETT	723.00
09/25/2008	21626	EVANS, DARRELL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	8.80
12/19/2008	22535		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
04/08/2009	23310		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
04/20/2009	23393		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	100.00
04/30/2009	23485		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	115.00
05/28/2009	23685		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	80.00
08/27/2009	24213		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for EVANS, DARRELL	381.80
09/11/2008	21488	EVANS, NADINE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	50.00
12/19/2008	22547		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for EVANS, NADINE	59.00
12/12/2008	22450	EXPLORERS PERCUSSION	SUPPLIES/BASIC EDUCATION	449.75
			Totals for EXPLORERS PERCUSSION	449.75
02/10/2009	22834	EXTENDED STAY DELUXE HOTEL-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	141.70
			Totals for EXTENDED STAY DELUXE HOTEL-AU	141.70
12/12/2008	22451	EYE ON EDUCATION	SUPPLIES/UNDISTRIBUTED PROGRAM	85.95
			Totals for EYE ON EDUCATION	85.95
09/25/2008	21627	FAIRFIELD ATHLETIC DEPARTMENT	MISC.OPERATING COSTS/ATHLETICS	60.00
			Totals for FAIRFIELD ATHLETIC DEPARTMENT	60.00
09/25/2008	21628	FAIRFIELD FARM & RANCH SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	225.80
11/20/2008	22231		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	561.00
05/28/2009	23686		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	401.40
07/23/2009	24035		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	55.40
08/27/2009	24214		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	566.50
08/31/2009	24269		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	376.70
			Totals for FAIRFIELD FARM & RANCH SUPPLY	2,186.80
02/04/2009	22762	FAIRFIELD HIGH SCHOOL	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	468.00
			Totals for FAIRFIELD HIGH SCHOOL	468.00
12/04/2008	22370	FAIRFIELD JR. HIGH/HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	200.00
			Totals for FAIRFIELD JR. HIGH/HIGH SCHOO	200.00
07/22/2009	24056	FAIRFIELD LUBBOCK	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	481.45
			Totals for FAIRFIELD LUBBOCK	481.45
07/24/2009	24075	FAIRFIELD RECORDER	DUES/UNDISTRIBUTED PROGRAM	22.00
			Totals for FAIRFIELD RECORDER	22.00
03/30/2009	23245	FAIRFIELD TRUCKING COMPANY	GENERAL SUPPLIES/CAREER & TECHNOLOGY	145.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for FAIRFIELD TRUCKING COMPANY	145.00
10/01/2008	21794	FARIAS, MARY	SUPPLIES/UNDISTRIBUTED PROGRAM	15.97
10/01/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/27/2009	22711		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
			Totals for FARIAS, MARY	174.97
11/11/2008	22173	FARLEY - COOK, DEBRA	MISC. CONTRACTED SERVICES/ATHLETICS	103.72
			Totals for FARLEY - COOK, DEBRA	103.72
02/27/2009	23024	FARM HOUSE	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	504.00
			Totals for FARM HOUSE	504.00
09/19/2008	21583	FARRIS, ANGELAN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/13/2009	22609		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
05/08/2009	23539		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
			Totals for FARRIS, ANGELAN	57.00
06/30/2009	23965	FCSTAT	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	150.00
			Totals for FCSTAT	150.00
10/20/2008	21952	FERGUSON ENTERPRISES, INC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	517.16
04/20/2009	23394		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	497.31
			Totals for FERGUSON ENTERPRISES, INC	1,014.47
01/27/2009	22712	FILM AROBICS	SUPPLIES/BASIC EDUCATION	174.65
			Totals for FILM AROBICS	174.65
05/14/2009	23644	FINLEY, STEVE	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for FINLEY, STEVE	50.00
03/26/2009	23150	FINNEY COMPANY	GENERAL SUPPLIES/CAREER & TECHNOLOGY	313.15
			Totals for FINNEY COMPANY	313.15
09/11/2008	21489	FIRE & ACCESS CONTROL SYSTEMS, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	334.00
10/20/2008	21953		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	266.00
			Totals for FIRE & ACCESS CONTROL SYSTEMS	600.00
02/18/2009	22875	FISHER, WESTON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	45.73
04/30/2009	23486		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	16.00
07/14/2009	23996		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	23.00
			Totals for FISHER, WESTON	84.73
05/11/2009	23598	FITCH, JAKE	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for FITCH, JAKE	241.00
09/30/2008	21740	FLAGHOUSE A/R	SUPPLIES/SPECIAL EDUCATION	21.90
			Totals for FLAGHOUSE A/R	21.90
09/25/2008	21634	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	88.28
09/25/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	35.08
09/25/2008			SUPPLIES/BASIC EDUCATION	100.00
09/25/2008			SUPPLIES/BASIC EDUCATION	277.98

CHECK DATE	CHECK NUMBER VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/25/2008	21634 FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	201.56
09/25/2008		SUPPLIES/SPECIAL EDUCATION	660.76
09/25/2008		SUPPLIES/BASIC EDUCATION	72.99
09/25/2008		SUPPLIES/BASIC EDUCATION	200.18
09/25/2008		SUPPLIES/BASIC EDUCATION	93.14
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	86.99
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	430.11
09/25/2008		SUPPLIES/BASIC EDUCATION	103.00
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	182.26
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	182.26
09/25/2008		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	46.96
09/25/2008		SUPPLIES/SPECIAL EDUCATION	89.35
09/25/2008		SUPPLIES/BASIC EDUCATION	163.00
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	177.14
09/25/2008		SUPPLIES/BASIC EDUCATION	138.91
09/25/2008		SUPPLIES/BASIC EDUCATION	159.80
09/25/2008		SUPPLIES/BASIC EDUCATION	194.86
09/25/2008		SUPPLIES/BASIC EDUCATION	629.36
09/25/2008		SUPPLIES/BASIC EDUCATION	240.95
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	91.46
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	23.26
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	425.61
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	51.48
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	20.66
09/25/2008		SUPPLIES/BASIC EDUCATION	121.65
09/25/2008		SUPPLIES/BASIC EDUCATION	201.50
09/25/2008		SUPPLIES/UNDISTRIBUTED PROGRAM	300.94
09/25/2008		SUPPLIES/BASIC EDUCATION	248.50
09/25/2008		MISC.OPERATING COSTS/ATHLETICS	735.49
09/25/2008		SUPPLIES/BASIC EDUCATION	96.79
09/25/2008		SUPPLIES/BASIC EDUCATION	2,316.96
09/25/2008		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	221.16
09/25/2008		SUPPLIES/SPECIAL EDUCATION	112.60
09/25/2008		SUPPLIES/BASIC EDUCATION	724.99
09/25/2008		COMPUTER EQUIPMENT/BASIC EDUCATION	132.96
09/25/2008		SUPPLIES/BASIC EDUCATION	178.04
09/25/2008		SUPPLIES/BASIC EDUCATION	184.70
09/25/2008		GENERAL SUPPLIES/BASIC EDUCATION	413.61
09/25/2008		SUPPLIES/BASIC EDUCATION	59.43

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09/30/2008	21743	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	1,405.00
09/30/2008			SUPPLIES/BASIC EDUCATION	416.54
09/30/2008			SUPPLIES/BASIC EDUCATION	590.00
09/30/2008			SUPPLIES/BASIC EDUCATION	102.99
09/30/2008			SUPPLIES/BASIC EDUCATION	107.00
09/30/2008			SUPPLIES/BASIC EDUCATION	700.00
09/30/2008			SUPPLIES/SPECIAL EDUCATION	215.44
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	66.01
09/30/2008			SUPPLIES/SPECIAL EDUCATION	44.25
09/30/2008			SUPPLIES/SPECIAL EDUCATION	33.98
09/30/2008			SUPPLIES/BASIC EDUCATION	705.00
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	153.52
09/30/2008			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	200.19
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	308.78
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	17.29
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	81.15
09/30/2008			SUPPLIES/BASIC EDUCATION	490.54
09/30/2008			SUPPLIES/BASIC EDUCATION	77.93
09/30/2008			SUPPLIES/SPECIAL EDUCATION	27.76
09/30/2008			SUPPLIES/BASIC EDUCATION	505.00
09/30/2008			SUPPLIES/BASIC EDUCATION	11.69
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	554.57
10/20/2008	21956		SUPPLIES/UNDISTRIBUTED PROGRAM	61.07
10/20/2008			SUPPLIES/BASIC EDUCATION	239.20
10/20/2008			SUPPLIES/BASIC EDUCATION	239.20
10/20/2008			SUPPLIES/SPECIAL EDUCATION	32.99
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	602.19
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	113.00
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	37.94
10/20/2008			SUPPLIES/BASIC EDUCATION	136.00
10/20/2008			SUPPLIES/BASIC EDUCATION	3.00
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	124.20
10/20/2008			SUPPLIES/BASIC EDUCATION	332.95
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	103.95
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	103.95
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	203.00
10/20/2008			SUPPLIES/BASIC EDUCATION	237.98
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	413.99
10/20/2008			SUPPLIES/BASIC EDUCATION	105.47

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/20/2008	21956	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	36.15
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	54.26
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	123.44
10/30/2008	22062		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	439.32
10/30/2008			SUPPLIES/BASIC EDUCATION	135.27
10/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	39.75
10/30/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	46.99
10/30/2008			SUPPLIES/BASIC EDUCATION	67.99
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	155.99
10/30/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	115.02
10/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	23.00
10/30/2008			SUPPLIES/BASIC EDUCATION	70.84
10/30/2008			SUPPLIES/BASIC EDUCATION	155.82
10/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	91.99
10/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	73.20
11/20/2008	22233		SUPPLIES/BASIC EDUCATION	55.99
11/20/2008			SUPPLIES/BASIC EDUCATION	67.98
11/20/2008			SUPPLIES/BASIC EDUCATION	67.00
11/20/2008			SUPPLIES/BASIC EDUCATION	1,405.00
11/20/2008			SUPPLIES/SPECIAL EDUCATION	208.04
11/20/2008			SUPPLIES/SPECIAL EDUCATION	379.51
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	299.63
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	41.61
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	79.49
11/20/2008			SUPPLIES/BASIC EDUCATION	81.99
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	28.99
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	8.69
11/24/2008	22322		SUPPLIES/UNDISTRIBUTED PROGRAM	118.93
11/24/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	61.48
11/24/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	50.06
11/24/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	153.77
11/24/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	86.98
11/24/2008			SUPPLIES/SPECIAL EDUCATION	42.98
11/24/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	244.92
12/12/2008	22454		SUPPLIES/UNDISTRIBUTED PROGRAM	5.00
12/12/2008			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	136.49
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	153.12
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	957.77
12/12/2008			SUPPLIES/BASIC EDUCATION	105.48

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/12/2008	22454	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	129.47
12/12/2008			SUPPLIES/BASIC EDUCATION	123.47
12/12/2008			SUPPLIES/BASIC EDUCATION	67.99
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	38.13
12/12/2008			SUPPLIES/BASIC EDUCATION	63.99
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	48.47
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	93.69
12/12/2008			SUPPLIES/BASIC EDUCATION	165.25
12/12/2008			SUPPLIES/BASIC EDUCATION	705.00
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	102.00
12/12/2008			FURN/EQUIP/BASIC EDUCATION	205.06
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	51.30
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	215.99
12/12/2008			SUPPLIES/BASIC EDUCATION	214.21
12/16/2008	22505		SUPPLIES/UNDISTRIBUTED PROGRAM	65.91
12/16/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	40.90
12/16/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	319.99
12/19/2008	22536		SUPPLIES/UNDISTRIBUTED PROGRAM	74.98
01/22/2009	22636		SUPPLIES/UNDISTRIBUTED PROGRAM	70.14
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	102.97
01/22/2009			SUPPLIES/BASIC EDUCATION	187.47
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	68.77
01/22/2009			SUPPLIES/BASIC EDUCATION	71.24
01/22/2009			SUPPLIES/BASIC EDUCATION	172.54
01/22/2009			SUPPLIES/SPECIAL EDUCATION	64.96
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	16.54
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	58.98
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	153.98
01/22/2009			SUPPLIES/BASIC EDUCATION	430.00
01/22/2009			SUPPLIES/BASIC EDUCATION	275.00
01/27/2009	22714		SUPPLIES/UNDISTRIBUTED PROGRAM	56.97
01/27/2009			SUPPLIES/BASIC EDUCATION	87.99
01/27/2009			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	138.16
01/27/2009			SUPPLIES/BASIC EDUCATION	38.00
01/27/2009			SUPPLIES/SPECIAL EDUCATION	63.99
01/27/2009			SUPPLIES/SPECIAL EDUCATION	300.71
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	20.58
01/27/2009			SUPPLIES/BASIC EDUCATION	239.41
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	66.90

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
01/27/2009	22714	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	67.67
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	64.72
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	156.89
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	109.90
02/26/2009	22931		SUPPLIES/UNDISTRIBUTED PROGRAM	165.90
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	89.97
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	52.99
02/26/2009			SUPPLIES/BASIC EDUCATION	677.00
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	76.29
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	164.36
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	39.99
02/26/2009			SUPPLIES/BASIC EDUCATION	245.05
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	372.43
02/26/2009			SUPPLIES/BASIC EDUCATION	335.69
02/26/2009			SUPPLIES/BASIC EDUCATION	78.96
02/26/2009			SUPPLIES/BASIC EDUCATION	254.30
02/26/2009			SUPPLIES/BASIC EDUCATION	112.69
02/26/2009			SUPPLIES/BASIC EDUCATION	215.99
02/26/2009			SUPPLIES/BASIC EDUCATION	95.03
02/26/2009			SUPPLIES/BASIC EDUCATION	127.30
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	18.00
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	275.98
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	139.97
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	67.98
02/26/2009			SUPPLIES/BASIC EDUCATION	137.44
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	38.19
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	65.05
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	92.45
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	158.00
02/27/2009	23025		SUPPLIES/BASIC EDUCATION	321.64
02/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	124.00
02/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	124.00
02/27/2009			SUPPLIES/BASIC EDUCATION	705.00
03/26/2009	23153		SUPPLIES/UNDISTRIBUTED PROGRAM	97.12
03/26/2009			SUPPLIES/BASIC EDUCATION	71.24
03/26/2009			SUPPLIES/BASIC EDUCATION	77.06
03/26/2009			SUPPLIES/BASIC EDUCATION	95.99
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	50.73
03/26/2009			SUPPLIES/BASIC EDUCATION	48.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/26/2009	23153	FLATT STATIONERS, INC.	SUPPLIES/BASIC EDUCATION	169.00
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	349.17
03/26/2009			SUPPLIES/BASIC EDUCATION	432.99
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	136.94
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	56.67
03/26/2009			SUPPLIES/BASIC EDUCATION	101.06
03/26/2009			SUPPLIES/BASIC EDUCATION	60.98
03/26/2009			SUPPLIES/BASIC EDUCATION	77.99
03/26/2009			SUPPLIES/BASIC EDUCATION	37.99
03/26/2009			SUPPLIES/BASIC EDUCATION	509.47
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	106.76
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	152.72
03/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	168.75
03/30/2009	23247		SUPPLIES/BASIC EDUCATION	71.24
03/30/2009			SUPPLIES/BASIC EDUCATION	96.73
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	202.92
03/30/2009			SUPPLIES/BASIC EDUCATION	509.00
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	71.78
03/30/2009			SUPPLIES/BASIC EDUCATION	76.49
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	55.41
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	55.41
04/20/2009	23398		SUPPLIES/BASIC EDUCATION	378.49
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	352.50
04/20/2009			SUPPLIES/SPECIAL EDUCATION	404.49
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	212.86
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	144.12
04/20/2009			SUPPLIES/BASIC EDUCATION	261.78
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	316.73
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	53.00
04/20/2009			SUPPLIES/BASIC EDUCATION	565.00
04/20/2009			SUPPLIES/BASIC EDUCATION	91.85
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	176.75
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	149.97
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	187.22
04/20/2009			SUPPLIES/GIFTED & TALENTED	56.55
04/20/2009			SUPPLIES/BASIC EDUCATION	51.22
04/20/2009			SUPPLIES/BASIC EDUCATION	131.10
04/20/2009			SUPPLIES/BASIC EDUCATION	340.64
04/20/2009			SUPPLIES/BASIC EDUCATION	110.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/20/2009	23398	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	45.87
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	45.88
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	250.37
04/20/2009			SUPPLIES/BASIC EDUCATION	168.73
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	72.46
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	28.48
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	147.48
05/28/2009	23689		SUPPLIES/UNDISTRIBUTED PROGRAM	85.97
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	36.55
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	36.55
05/28/2009			SUPPLIES/BASIC EDUCATION	228.56
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	116.69
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	63.58
05/28/2009			SUPPLIES/ACCELERATED EDUCATION	230.75
05/28/2009			SUPPLIES/ACCELERATED EDUCATION	173.22
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	164.21
05/28/2009			SUPPLIES/BASIC EDUCATION	115.33
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	48.96
05/28/2009			SUPPLIES/BASIC EDUCATION	283.00
05/28/2009			SUPPLIES/BASIC EDUCATION	243.00
05/28/2009			SUPPLIES/BASIC EDUCATION	179.30
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	57.39
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	322.99
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	58.47
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	19.36
05/28/2009			SUPPLIES/BASIC EDUCATION	66.98
05/28/2009			SUPPLIES/BASIC EDUCATION	677.00
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	15.66
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	15.66
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	15.66
05/28/2009			MISC.OPERATING COSTS/BASIC EDUCATION	87.92
05/29/2009	23762		SUPPLIES/BASIC EDUCATION	2,805.00
06/25/2009	23888		SUPPLIES/UNDISTRIBUTED PROGRAM	280.95
06/25/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	58.90
06/25/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	584.51
06/25/2009			SUPPLIES/BASIC EDUCATION	45.49
06/26/2009	23936		SUPPLIES/UNDISTRIBUTED PROGRAM	103.24
06/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	85.52
06/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	85.51

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
07/23/2009	24036	FLATT STATIONERS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	230.28
07/23/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	45.48
07/23/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	99.46
07/24/2009	24076		SUPPLIES/UNDISTRIBUTED PROGRAM	60.06
07/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	60.07
07/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	9.00
07/24/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	9.00
08/27/2009	24217		SUPPLIES/UNDISTRIBUTED PROGRAM	507.00
08/27/2009			SUPPLIES/BASIC EDUCATION	71.42
08/27/2009			SUPPLIES/CAREER & TECHNOLOGY	561.57
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	435.96
08/27/2009			SUPPLIES/BASIC EDUCATION	602.94
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	1,700.00
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	970.47
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	50.33
08/27/2009			SUPPLIES/BASIC EDUCATION	275.54
08/27/2009			SUPPLIES/BASIC EDUCATION	5.58
08/27/2009			SUPPLIES/BASIC EDUCATION	103.00
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	165.95
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	57.47
08/27/2009			SUPPLIES/BASIC EDUCATION	66.96
08/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	38.32
08/27/2009			SUPPLIES/BASIC EDUCATION	3,328.21
08/27/2009			SUPPLIES/BASIC EDUCATION	1,013.00
08/27/2009			SUPPLIES/BASIC EDUCATION	875.00
08/27/2009			SUPPLIES/BASIC EDUCATION	50.00
08/27/2009			SUPPLIES/ACCELERATED EDUCATION	202.00
08/31/2009	24270		SUPPLIES/BASIC EDUCATION	1,088.95
08/31/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	109.93
08/31/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	83.97
			Totals for FLATT STATIONERS, INC.	67,725.46
12/12/2008	22455	FLINN SCIENTIFIC, INC.	SUPPLIES/BASIC EDUCATION	310.82
01/27/2009	22715		SUPPLIES/BASIC EDUCATION	906.28
05/08/2009	23540		SUPPLIES/ACCELERATED EDUCATION	321.26
05/28/2009	23690		SUPPLIES/ACCELERATED EDUCATION	767.08
			Totals for FLINN SCIENTIFIC, INC.	2,305.44
05/11/2009	23599	FLORI, MATTHEW	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for FLORI, MATTHEW	723.00
03/05/2009	23086	FOLLETT LIBRARY RESOURCES	READING MATERIALS/UNDISTRIBUTED PROGRAM	115.90

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for FOLLETT LIBRARY RESOURCES	115.90
10/20/2008	21957	FOLLETT LIBRARY RESOURCES A/R	READING MATERIALS/UNDISTRIBUTED PROGRAM	3,378.95
10/20/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	1,478.31
10/20/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	2,861.03
10/20/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	1,585.91
10/30/2008	22063		READING MATERIALS/UNDISTRIBUTED PROGRAM	139.80
10/30/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	2,363.60
11/20/2008	22235		READING MATERIALS/UNDISTRIBUTED PROGRAM	678.37
11/24/2008	22323		READING MATERIALS/UNDISTRIBUTED PROGRAM	266.35
12/12/2008	22456		SUPPLIES/ACCELERATED EDUCATION	518.40
12/12/2008			SUPPLIES/ACCELERATED EDUCATION	567.90
12/16/2008	22506		READING MATERIALS/UNDISTRIBUTED PROGRAM	756.58
01/22/2009	22637		READING MATERIALS/UNDISTRIBUTED PROGRAM	682.18
01/22/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	4,013.61
01/22/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	670.21
01/27/2009	22716		READING MATERIALS/UNDISTRIBUTED PROGRAM	326.35
02/26/2009	22932		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	1,878.77
02/27/2009	23026		READING MATERIALS/UNDISTRIBUTED PROGRAM	131.19
02/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	941.78
03/26/2009	23154		SUPPLIES/ACCELERATED EDUCATION	374.91
03/30/2009	23249		SUPPLIES/ACCELERATED EDUCATION	946.80
03/30/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	2,257.29
03/30/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	151.68
03/30/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	540.12
04/20/2009	23400		SUPPLIES/UNDISTRIBUTED PROGRAM	991.54
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	361.66
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	549.20
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	438.19
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	728.79
04/30/2009	23487		SUPPLIES/UNDISTRIBUTED PROGRAM	151.81
04/30/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	1,007.83
05/08/2009	23542		READING MATERIALS/UNDISTRIBUTED PROGRAM	572.06
05/08/2009			READING MATERIALS/UNDISTRIBUTED PROGRAM	928.08
05/28/2009	23692		READING MATERIALS/UNDISTRIBUTED PROGRAM	1,964.61
05/29/2009	23763		READING MATERIALS/UNDISTRIBUTED PROGRAM	2,385.40
06/25/2009	23889		READING MATERIALS/UNDISTRIBUTED PROGRAM	2,585.31
07/24/2009	24078		READING MATERIALS/UNDISTRIBUTED PROGRAM	1,937.78
			Totals for FOLLETT LIBRARY RESOURCES A/R	42,112.35
09/25/2008	21636	FOLLETT SOFTWARE CO.	GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	1,265.23

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/25/2008	21636	FOLLETT SOFTWARE CO.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	395.00
05/29/2009	23764		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	395.00
			Totals for FOLLETT SOFTWARE CO.	2,055.23
08/31/2009	24272	FOLSOM, STEPHEN	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	43.00
			Totals for FOLSOM, STEPHEN	43.00
10/09/2008	21888	FORD, TERRAL	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for FORD, TERRAL	47.00
03/19/2009	23112	FOUR SEASONS HOTEL-HOUSTON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
03/19/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	399.60
03/26/2009	23155		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	262.20
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	137.40
			Totals for FOUR SEASONS HOTEL-HOUSTON	949.20
08/17/2009	24170	FRANCO, GUADALUPE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	43.00
			Totals for FRANCO, GUADALUPE	43.00
03/30/2009	23250	FRANKLIN HIGH SCHOOL PROJECT GRADUATION	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	200.00
			Totals for FRANKLIN HIGH SCHOOL PROJECT	200.00
04/08/2009	23290	FRANKLIN ISD	TRAVEL/TRAINING STUDENTS/ATHLETICS	180.00
04/08/2009	23291		MISC.OPERATING COSTS/ATHLETICS	275.00
07/30/2009	24104		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	3,026.32
08/27/2009	24218		SUPPLIES/UNDISTRIBUTED PROGRAM	15.00
			Totals for FRANKLIN ISD	3,496.32
03/05/2009	23066	FRANKSTON ISD	MISC.OPERATING COSTS/ATHLETICS	50.00
			Totals for FRANKSTON ISD	50.00
09/25/2008	21638	FREESTONE CENTRAL APPRAISAL DISTRICT	TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROGRAM	52,228.53
12/12/2008	22458		TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROGRAM	66,377.43
03/26/2009	23157		TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROGRAM	66,377.43
06/25/2009	23891		TAX APPRAISAL & COLLECTION/UNDISTRIBUTED PROGRAM	66,377.43
			Totals for FREESTONE CENTRAL APPRAISAL D	251,360.82
12/10/2008	22405	FREESTONE COUNTY TIMES, INC.	INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	36.00
01/12/2009	22579		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	18.00
08/11/2009	24143		DUES/UNDISTRIBUTED PROGRAM	20.00
			Totals for FREESTONE COUNTY TIMES, INC.	74.00
09/25/2008	21637	FREESTONE-NAVARRO BI-COUNTY COOPERATIVE	PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
09/25/2008			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	2,846.12
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	2,846.12
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	7,650.00
10/20/2008	21958		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
10/20/2008			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/20/2008	22236	FREESTONE-NAVARRO BI-COUNTY COOPERATIVE	PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
11/20/2008			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
12/12/2008	22457		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
12/12/2008			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
01/22/2009	22638		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
01/22/2009			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
02/26/2009	22933		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
02/26/2009			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
03/26/2009	23156		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	9,304.00
03/26/2009			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
04/20/2009	23401		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
04/20/2009			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	8,651.00
05/28/2009	23693		PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,904.00
05/28/2009			PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	8,651.00
06/25/2009	23890		PAYMENTS TO FISCAL AGENTS SSA/ACCELERATED EDUCATION	8,651.00
06/25/2009			PAYMENTS TO FISCAL AGENTS SSA/SPECIAL EDUCATION	18,906.00
			Totals for FREESTONE-NAVARRO BI-COUNTY C	293,465.24
10/30/2008	22064	FREY A/R	SUPPLIES/ACCELERATED EDUCATION	882.30
02/27/2009	23027		SUPPLIES/BASIC EDUCATION	296.96
			Totals for FREY A/R	1,179.26
12/12/2008	22459	FROMUTH TENNIS	SUPPLIES/ATHLETICS	2,395.82
			Totals for FROMUTH TENNIS	2,395.82
09/25/2008	21639	FRUHAUF UNIFORMS	FURN/EQUIP/BASIC EDUCATION	35,904.00
			Totals for FRUHAUF UNIFORMS	35,904.00
10/07/2008	21839	GANDY INK	FURN/EQUIP/BASIC EDUCATION	445.20
			Totals for GANDY INK	445.20
11/24/2008	22324	GARNER, SHERRY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for GARNER, SHERRY	47.00
07/23/2009	24037	GARY LEDBETTER TRUCK PARTS & EQUIPMENT SALES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	159.80
07/23/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	278.25
			Totals for GARY LEDBETTER TRUCK PARTS &	438.05
10/09/2008	21889	GEORGE FITCH SIGNS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	100.00
10/20/2008	21959		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	495.00
			Totals for GEORGE FITCH SIGNS	595.00
10/17/2008	21912	GEORGE, CHRISTOL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
			Totals for GEORGE, CHRISTOL	60.00
02/26/2009	22934	GEYER INSTRUCTIONAL AIDS INC.	SUPPLIES/ACCELERATED EDUCATION	209.99
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	149.40
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	171.64

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			Totals for GEYER INSTRUCTIONAL AIDS INC.	531.03
05/11/2009	23600	GIBSON, BRADLEY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for GIBSON, BRADLEY	482.00
03/25/2009	23215	GILBERT, DELORES	SUBSTITUTE TEACHERS/BASIC EDUCATION	555.00
			Totals for GILBERT, DELORES	555.00
02/18/2009	22859	GILBERTO'S RESTAURANT	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	42.00
			Totals for GILBERTO'S RESTAURANT	42.00
11/11/2008	22175	GIPSON, JOEL	MISC. CONTRACTED SERVICES/ATHLETICS	80.00
			Totals for GIPSON, JOEL	80.00
11/20/2008	22237	GL SPORTS	SUPPLIES/BASIC EDUCATION	377.64
			Totals for GL SPORTS	377.64
11/11/2008	22176	GLIDEWELL, MEL	MISC. CONTRACTED SERVICES/ATHLETICS	140.20
			Totals for GLIDEWELL, MEL	140.20
02/09/2009	22801	GOMEZ, STACY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
			Totals for GOMEZ, STACY	60.00
11/24/2008	22325	GONNER, PAMELA	MISC. CONTRACTED SERVICES/ATHLETICS	124.35
12/10/2008	22406		MISC. CONTRACTED SERVICES/ATHLETICS	154.35
12/19/2008	22537		MISC. CONTRACTED SERVICES/ATHLETICS	154.35
			Totals for GONNER, PAMELA	433.05
06/15/2009	23850	GONZALES, JEFF	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	208.00
06/24/2009	23921		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	711.45
			Totals for GONZALES, JEFF	919.45
10/07/2008	21840	GOPHER NW5634	SUPPLIES/BASIC EDUCATION	600.73
			Totals for GOPHER NW5634	600.73
10/30/2008	22065	GOVCONNECTION, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	42.15
11/20/2008	22238		SUPPLIES/UNDISTRIBUTED PROGRAM	189.56
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	1,652.74
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	316.66
11/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	145.60
11/24/2008	22326		COMPUTER EQUIPMENT/ACCELERATED EDUCATION	90.48
11/24/2008			COMPUTER EQUIPMENT/ACCELERATED EDUCATION	25.52
01/12/2009	22580		SUPPLIES/UNDISTRIBUTED PROGRAM	6,713.81
01/12/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	625.80
01/22/2009	22639		SUPPLIES/UNDISTRIBUTED PROGRAM	974.06
01/27/2009	22717		SUPPLIES/BASIC EDUCATION	37.52
02/26/2009	22935		SUPPLIES/UNDISTRIBUTED PROGRAM	296.01
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	592.47
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	374.40
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	62.80

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22935	GOVCONNECTION, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	169.75
02/27/2009	23028		SUPPLIES/BASIC EDUCATION	75.50
03/05/2009	23087		SUPPLIES/BASIC EDUCATION	29,460.00
03/26/2009	23158		SUPPLIES/BASIC EDUCATION	281.90
03/30/2009	23251		SUPPLIES/ACCELERATED EDUCATION	259.01
03/30/2009			SUPPLIES/ACCELERATED EDUCATION	1,497.02
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	893.97
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	2,875.00
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	68.36
03/30/2009			SUPPLIES/ACCELERATED EDUCATION	6,222.64
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	100.23
04/08/2009	23311		SUPPLIES/BASIC EDUCATION	164.00
04/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	897.24
04/20/2009	23402		SUPPLIES/ACCELERATED EDUCATION	3,025.00
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	224.31
04/20/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	91.00
05/06/2009	23513		SUPPLIES/ACCELERATED EDUCATION	718.60
05/08/2009	23544		SUPPLIES/UNDISTRIBUTED PROGRAM	134.85
05/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	965.00
05/08/2009			SUPPLIES/BASIC EDUCATION	9,500.00
05/08/2009			SUPPLIES/ACCELERATED EDUCATION	275.00
05/08/2009			SUPPLIES/BASIC EDUCATION	3,080.00
05/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	2,097.00
05/08/2009			SUPPLIES/BASIC EDUCATION	660.00
05/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	240.50
05/28/2009	23694		SUPPLIES/ACCELERATED EDUCATION	525.00
05/28/2009			SUPPLIES/ACCELERATED EDUCATION	8,180.00
05/29/2009	23765		SUPPLIES/BASIC EDUCATION	220.00
06/26/2009	23938		SUPPLIES/UNDISTRIBUTED PROGRAM	525.00
06/26/2009			SUPPLIES/ACCELERATED EDUCATION	139.23
06/26/2009			SUPPLIES/ACCELERATED EDUCATION	13.77
06/30/2009	23975		SUPPLIES/UNDISTRIBUTED PROGRAM	849.00
07/24/2009	24079		COMPUTER EQUIPMENT/ACCELERATED EDUCATION	860.80
			Totals for GOVCONNECTION, INC. A/R	87,428.26
09/25/2008	21640	GRAINGER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	128.34
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	71.56
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,202.73
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	106.65
09/30/2008	21744		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	517.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/30/2008	21744	GRAINGER	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	130.68
10/07/2008	21841		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	46.98
10/07/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	54.90
10/07/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	81.60
10/07/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	58.24
10/20/2008	21960		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	88.00
10/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	162.23
10/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	229.40
10/20/2008			SUPPLIES/CAREER & TECHNOLOGY	689.85
10/30/2008	22066		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	306.36
10/30/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.84
11/20/2008	22239		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	875.62
11/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	411.84
11/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	588.20
11/20/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	95.36
11/24/2008	22327		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	169.76
11/24/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	564.75
11/24/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	162.23
12/12/2008	22460		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	56.43
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	54.12
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	141.96
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	144.00
12/19/2008	22538		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	72.00
12/19/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	162.74
02/26/2009	22937		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	69.08
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	924.39
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	1,196.00
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	283.34
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	69.08
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	201.16
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	71.95
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	395.08
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	115.90
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	429.39
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3.60
02/27/2009	23029		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	73.40
02/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	38.45
02/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	403.23
02/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	592.62

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03/26/2009	23159	GRAINGER	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	463.50
03/30/2009	23252		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	132.93
03/30/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	120.00
03/30/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	85.16
04/20/2009	23403		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	36.48
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	368.39
05/28/2009	23696		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	145.14
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	173.95
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	1,572.00
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	58.54
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	790.16
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	128.80
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	342.30
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	47.28
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	240.52
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	96.96
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	88.46
05/29/2009	23766		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	29.59
05/29/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	55.83
05/29/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	631.80
06/10/2009	23825		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	107.52
08/27/2009	24219		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	356.40
08/31/2009	24273		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	423.02
08/31/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	196.54
			Totals for GRAINGER	18,950.87
02/04/2009	22763	GRANDVIEW HIGH SCHOOL	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	60.00
			Totals for GRANDVIEW HIGH SCHOOL	60.00
01/13/2009	22610	GRAPELAND GIRLS ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for GRAPELAND GIRLS ATHLETICS	150.00
11/24/2008	22328	GRAPELAND ISD	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for GRAPELAND ISD	150.00
12/10/2008	22423	GREER, COLINDA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for GREER, COLINDA	9.00
09/14/2009	24363	GREGORY, JANICE	MISC. CONTRACTED SERVICES/ATHLETICS	110.00
			Totals for GREGORY, JANICE	110.00
03/26/2009	23160	GRIFFIN, GAIL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for GRIFFIN, GAIL	90.00
03/26/2009	23161	GROESBECK HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	100.00
			Totals for GROESBECK HIGH SCHOOL	100.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/16/2009	22846	GROESBECK HIGH SCHOOL TENNIS	MISC.OPERATING COSTS/ATHLETICS	75.00
			Totals for GROESBECK HIGH SCHOOL TENNIS	75.00
03/26/2009	23162	GUERRA, DANIEL	MISC. CONTRACTED SERVICES/ATHLETICS	115.20
			Totals for GUERRA, DANIEL	115.20
09/25/2008	21641	H & L TIRE COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	356.00
09/25/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	35.00
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	119.00
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	248.00
10/20/2008	21961		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	150.00
10/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	50.00
11/20/2008	22240		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	160.00
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	424.00
01/22/2009	22640		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	80.00
01/27/2009	22718		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	216.00
02/26/2009	22938		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	25.00
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	100.00
02/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	150.00
04/20/2009	23404		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	436.00
04/20/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	195.00
06/25/2009	23892		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	148.00
08/27/2009	24220		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	50.00
08/31/2009	24274		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	50.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	100.00
			Totals for H & L TIRE COMPANY	3,092.00
08/31/2009	24275	HAIRSTON, ERLINDA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	43.00
			Totals for HAIRSTON, ERLINDA	43.00
06/04/2009	23793	HAL BOWMAN PROFESSIONAL DEVELOPMENT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	338.00
			Totals for HAL BOWMAN PROFESSIONAL DEVEL	338.00
02/09/2009	22803	HALL, KEITH	MISC. CONTRACTED SERVICES/ATHLETICS	129.35
			Totals for HALL, KEITH	129.35
12/01/2008	22355	HAMILTON, SCOTT	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	88.00
12/16/2008	22507		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	155.50
06/04/2009	23794		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	208.00
06/24/2009	23922		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	233.25
			Totals for HAMILTON, SCOTT	684.75
05/11/2009	23601	HAMILTON, TAYLOR	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for HAMILTON, TAYLOR	241.00
10/20/2008	21962	HAMMOND & STEPHENS A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	164.01
05/08/2009	23545		SUPPLIES/BASIC EDUCATION	69.17

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/28/2009	23697	HAMMOND & STEPHENS A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	218.49
06/26/2009	23939		SUPPLIES/UNDISTRIBUTED PROGRAM	216.33
08/27/2009	24221		SUPPLIES/UNDISTRIBUTED PROGRAM	40.69
			Totals for HAMMOND & STEPHENS A/R	708.69
05/20/2009	23651	HAMPTON INN & SUITES - AUSTIN AIRPORT	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	863.28
			Totals for HAMPTON INN & SUITES - AUSTIN	863.28
07/22/2009	24057	HAMPTON INN & SUITES-BUDA	TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	761.84
07/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	190.46
			Totals for HAMPTON INN & SUITES-BUDA	952.30
01/27/2009	22719	HANCOCK, FELICIA	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	36.00
06/18/2009	23858		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
			Totals for HANCOCK, FELICIA	156.00
09/30/2008	21745	HARDIN, ELIZABETH	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for HARDIN, ELIZABETH	47.00
10/07/2008	21842	HARGIS, MARK	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/30/2008	22067		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
11/11/2008	22177		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for HARGIS, MARK	120.00
09/25/2008	21642	HARGROVE, MARK	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/07/2008	21843		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/30/2008	22068		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
11/11/2008	22178		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for HARGROVE, MARK	160.00
10/14/2008	21895	HARPER, AUSTIN	MISC. CONTRACTED SERVICES/ACCELERATED EDUCATION	210.00
			Totals for HARPER, AUSTIN	210.00
11/24/2008	22329	HARPER, LYNN	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
12/10/2008	22407		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
12/19/2008	22539		MISC. CONTRACTED SERVICES/ATHLETICS	100.00
			Totals for HARPER, LYNN	220.00
10/20/2008	21963	HARRIS COMMUNICATIONS	SUPPLIES/BASIC EDUCATION	502.79
10/30/2008	22069		SUPPLIES/BASIC EDUCATION	76.95
			Totals for HARRIS COMMUNICATIONS	579.74
09/25/2008	21643	HARRIS RATINGS WEEKLY	MISC.OPERATING COSTS/ATHLETICS	99.00
			Totals for HARRIS RATINGS WEEKLY	99.00
12/10/2008	22408	HARRIS, ERIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for HARRIS, ERIN	9.00
08/11/2009	24164	HARRIS, WILLIAM	MISC.OPERATING COSTS/ATHLETICS	5.96
			Totals for HARRIS, WILLIAM	5.96
05/11/2009	23602	HARTLEY, ELIZABETH	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for HARTLEY, ELIZABETH	482.00
04/20/2009	23405	HARTMAN, JONATHAN	MISC. CONTRACTED SERVICES/ATHLETICS	116.95
			Totals for HARTMAN, JONATHAN	116.95
09/25/2008	21644	HARVEY D. TAYLOR	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	800.00
07/31/2009	24109		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	10,945.00
08/31/2009	24276		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	174.95
			Totals for HARVEY D. TAYLOR	11,919.95
05/11/2009	23603	HARVEY, MICHAEL	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
08/26/2009	24253		STUDENT TUITION - NON-PUBLIC/UNDISTRIBUTED PROGRAM	1,000.00
			Totals for HARVEY, MICHAEL	1,482.00
04/08/2009	23313	HAUG, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	121.00
			Totals for HAUG, ROBERT	121.00
12/01/2008	22356	HAWTHORN SUITES ARLINGTON - DFW SOUTH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	295.95
12/01/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	295.95
12/01/2008	22364		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	295.95
			Totals for HAWTHORN SUITES ARLINGTON - D	887.85
09/25/2008	21645	HAYES, JACOB	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for HAYES, JACOB	40.00
09/30/2008	21746	HAYES, KEVIN	TRAVEL - EMPLOYEE ONLY/ATHLETICS	94.50
10/30/2008	22070		MISC.OPERATING COSTS/ATHLETICS	149.00
04/20/2009	23406		TRAVEL - EMPLOYEE ONLY/ATHLETICS	60.00
05/28/2009	23698		TRAVEL - EMPLOYEE ONLY/ATHLETICS	72.00
			Totals for HAYES, KEVIN	375.50
12/10/2008	22409	HAYWORTH, DAINA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/09/2009	22558		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/26/2009	22680		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	74.00
			Totals for HAYWORTH, DAINA	92.00
04/20/2009	23407	HEARD, KYLE	MISC. CONTRACTED SERVICES/ATHLETICS	104.35
05/14/2009	23645		MISC. CONTRACTED SERVICES/ATHLETICS	104.85
			Totals for HEARD, KYLE	209.20
12/18/2008	22526	HEB GROCERY	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	239.92
			Totals for HEB GROCERY	239.92
01/27/2009	22720	HEGGINS, ANTONIO	MISC. CONTRACTED SERVICES/ATHLETICS	35.00
01/27/2009			MISC. CONTRACTED SERVICES/ATHLETICS	80.00
			Totals for HEGGINS, ANTONIO	115.00
03/05/2009	23088	HENSLEE SCHWARTZ LLP A/R	LEGAL SERVICES/UNDISTRIBUTED PROGRAM	4,365.00
03/05/2009			LEGAL SERVICES/UNDISTRIBUTED PROGRAM	360.00
04/08/2009	23314		LEGAL SERVICES/UNDISTRIBUTED PROGRAM	545.00
06/30/2009	23976		LEGAL SERVICES/UNDISTRIBUTED PROGRAM	112.50

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06/30/2009	23976	HENSLEE SCHWARTZ LLP A/R	LEGAL SERVICES/UNDISTRIBUTED PROGRAM	360.00
07/17/2009	24017		LEGAL SERVICES/UNDISTRIBUTED PROGRAM	607.50
08/11/2009	24144		LEGAL SERVICES/UNDISTRIBUTED PROGRAM	58.50
Totals for HENSLEE SCHWARTZ LLP A/R				6,408.50
12/10/2008	22410	HERFF JONES, INC.	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	38.15
02/09/2009	22804		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	481.53
03/26/2009	23163		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	249.48
03/26/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	38.05
03/30/2009	23253		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	19.20
05/08/2009	23546		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	128.51
05/08/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	120.00
Totals for HERFF JONES, INC.				1,074.92
11/20/2008	22241	HEUSSNER CO. INC A/R	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	365.92
05/08/2009	23547		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	500.00
Totals for HEUSSNER CO. INC A/R				865.92
03/30/2009	23254	HEWLETT-PACKARD COMPANY	SUPPLIES/ACCELERATED EDUCATION	199.00
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	2,547.00
05/08/2009	23548		SUPPLIES/ACCELERATED EDUCATION	1,415.00
05/28/2009	23699		SUPPLIES/ACCELERATED EDUCATION	1,820.00
05/28/2009			SUPPLIES/ACCELERATED EDUCATION	1,900.00
Totals for HEWLETT-PACKARD COMPANY				7,881.00
09/30/2008	21747	HEXCO , INC. - ACADEMIC	SUPPLIES/UNDISTRIBUTED PROGRAM	284.75
Totals for HEXCO , INC. - ACADEMIC				284.75
05/11/2009	23604	HIGH, CENTENNIEL	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
Totals for HIGH, CENTENNIEL				482.00
02/26/2009	22939	HIGHSMITH A/R	SUPPLIES/BASIC EDUCATION	46.44
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	179.36
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	301.62
02/27/2009	23030		SUPPLIES/ACCELERATED EDUCATION	167.72
04/20/2009	23408		SUPPLIES/ACCELERATED EDUCATION	146.90
06/25/2009	23893		SUPPLIES/UNDISTRIBUTED PROGRAM	112.72
Totals for HIGHSMITH A/R				954.76
09/25/2008	21646	HIGHSMITH. INC.	SUPPLIES/BASIC EDUCATION	54.99
10/20/2008	21964		SUPPLIES/UNDISTRIBUTED PROGRAM	525.03
10/20/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	14.69
Totals for HIGHSMITH. INC.				594.71
10/07/2008	21845	HILLSBORO MCDONALD'S GRISSETT ENTERPRISES	TRAVEL/TRAINING STUDENTS/ATHLETICS	139.72
Totals for HILLSBORO MCDONALD'S GRISSETT				139.72
12/01/2008	22357	HILTON AUSTIN	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	173.31

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12/02/2008	22366	HILTON AUSTIN	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	16.00
			Totals for HILTON AUSTIN	189.31
01/13/2009	22611	HILTON FORT WORTH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	209.00
			Totals for HILTON FORT WORTH	209.00
10/14/2008	21896	HILTON HOUSTON NORTH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	127.59
10/14/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	255.00
10/14/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	127.59
10/14/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	255.00
			Totals for HILTON HOUSTON NORTH	765.18
07/22/2009	24058	HILTON PALACIO DEL RIO-SAN ANTONIO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	1,382.76
			Totals for HILTON PALACIO DEL RIO-SAN AN	1,382.76
09/25/2008	21647	HINGUANZO, PAUL	MISC. CONTRACTED SERVICES/ATHLETICS	129.35
			Totals for HINGUANZO, PAUL	129.35
01/12/2009	22581	HM RECEIVABLES CO LLC	SUPPLIES/ACCELERATED EDUCATION	207.90
01/12/2009			SUPPLIES/ACCELERATED EDUCATION	1,062.60
01/22/2009	22641		SUPPLIES/BASIC EDUCATION	12.75
03/30/2009	23255		SUPPLIES/ACCELERATED EDUCATION	331.10
03/30/2009			SUPPLIES/ACCELERATED EDUCATION	1,644.40
03/30/2009			SUPPLIES/ACCELERATED EDUCATION	100.71
03/30/2009			SUPPLIES/ACCELERATED EDUCATION	148.50
06/01/2009	23788		SUPPLIES/BASIC EDUCATION	211.20
			Totals for HM RECEIVABLES CO LLC	3,719.16
11/03/2008	22141	HOLIDAY INN EXPRESS - SALADO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	84.79
11/03/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	84.79
			Totals for HOLIDAY INN EXPRESS - SALADO	169.58
01/26/2009	22681	HOLIDAY INN SHREVEPORT AIRPORT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	271.34
			Totals for HOLIDAY INN SHREVEPORT AIRPOR	271.34
09/29/2008	21715	HOLLEMAN, JUDY	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
10/09/2008	21890		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
01/20/2009	22670		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
02/18/2009	22860		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
09/14/2009	24364		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	300.00
			Totals for HOLLEMAN, JUDY	1,100.00
10/31/2008	22136	HOLMES, BRENT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for HOLMES, BRENT	90.00
12/10/2008	22411	HORTON, DIANNE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	6.99
			Totals for HORTON, DIANNE	6.99
01/22/2009	22642	HOTEL TRINITY	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	370.60
			Totals for HOTEL TRINITY	370.60

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02/10/2009	22835	HOTEL VALENCIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	990.66
			Totals for HOTEL VALENCIA	990.66
11/13/2008	22206	HOTID	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	50.00
			Totals for HOTID	50.00
02/26/2009	22940	HOWARD, NICHOLAS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
			Totals for HOWARD, NICHOLAS	50.00
05/11/2009	23605	HUDGINS, VICTORIA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for HUDGINS, VICTORIA	482.00
02/16/2009	22847	HUDSON HIGH SCHOOL SOFTBALL BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS	210.00
			Totals for HUDSON HIGH SCHOOL SOFTBALL B	210.00
02/09/2009	22805	HUFF, ROGER	MISC. CONTRACTED SERVICES/ATHLETICS	114.35
			Totals for HUFF, ROGER	114.35
12/01/2008	22358	HULLUM, NICOLE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
12/10/2008	22412		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	129.71
			Totals for HULLUM, NICOLE	159.71
11/11/2008	22179	HULSEY, JUDITH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
			Totals for HULSEY, JUDITH	60.00
03/26/2009	23164	HUMAN KINETICS	GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	116.65
			Totals for HUMAN KINETICS	116.65
11/04/2008	22145	HUMBLE ISD ATHLETICS/REGION III CROSS COUNTRY	MISC.OPERATING COSTS/ATHLETICS	48.00
			Totals for HUMBLE ISD ATHLETICS/REGION I	48.00
04/02/2009	23283	HUNTSVILLE HIGH SCHOOL	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	250.00
			Totals for HUNTSVILLE HIGH SCHOOL	250.00
05/11/2009	23606	HURST, DOUGLAS	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	261.00
			Totals for HURST, DOUGLAS	261.00
04/02/2009	23284	I.E. CLARK PUBLICATIONS	SUPPLIES/BASIC EDUCATION	25.00
04/15/2009	23337		SUPPLIES/BASIC EDUCATION	25.00
			Totals for I.E. CLARK PUBLICATIONS	50.00
01/27/2009	22686	IBM CORPORATION	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	6,499.94
			Totals for IBM CORPORATION	6,499.94
11/24/2008	22330	IBT/INTEGRATED BIOMETRIC TECHNOLOGY	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	100.40
12/10/2008	22413		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.20
12/12/2008	22461		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	150.60
01/22/2009	22643		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.20
03/26/2009	23165		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.20
04/20/2009	23409		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.20
08/11/2009	24145		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	100.40
			Totals for IBT/INTEGRATED BIOMETRIC TECH	552.20
10/20/2008	21965	IDEAS	SUPPLIES/UNDISTRIBUTED PROGRAM	100.75

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10/30/2008	22071	IDEAS	SUPPLIES/UNDISTRIBUTED PROGRAM	256.00
			Totals for IDEAS	356.75
01/22/2009	22644	INDERMAN, TRACY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
01/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for INDERMAN, TRACY	18.00
03/30/2009	23256	INGRAM, JOSHUA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	43.00
			Totals for INGRAM, JOSHUA	43.00
09/30/2008	21748	INNOVATIVE LEARNING CONCEPTS, INC.	SUPPLIES/SPECIAL EDUCATION	257.40
			Totals for INNOVATIVE LEARNING CONCEPTS,	257.40
10/20/2008	21966	INSTRUCTIONAL IMAGES	SUPPLIES/ACCELERATED EDUCATION	157.91
			Totals for INSTRUCTIONAL IMAGES	157.91
09/25/2008	21648	INSTRUCTIONAL MATERIALS SERVICE	SUPPLIES/CAREER & TECHNOLOGY	303.05
03/26/2009	23166		GENERAL SUPPLIES/CAREER & TECHNOLOGY	337.70
			Totals for INSTRUCTIONAL MATERIALS SERVI	640.75
04/20/2009	23410	INTEGRATED SYSTEMS CORPORATION	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	1,560.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	1,560.00
09/30/2008	21749	INTERQUEST DETECTION CANINES OF WACO	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
10/30/2008	22072		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
12/10/2008	22414		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
02/26/2009	22941		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2.00
02/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	198.00
03/30/2009	23257		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	400.00
05/08/2009	23549		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
			Totals for INTERQUEST DETECTION CANINES	1,400.00
02/26/2009	22942	INTERSTATE MUSIC	SUPPLIES/BASIC EDUCATION	100.55
02/26/2009			SUPPLIES/BASIC EDUCATION	85.13
02/27/2009	23031		SUPPLIES/BASIC EDUCATION	60.17
02/27/2009			SUPPLIES/BASIC EDUCATION	151.30
			Totals for INTERSTATE MUSIC	397.15
02/25/2009	23001	IOLA HIGH SCHOOL SOFTBALL	MISC.OPERATING COSTS/ATHLETICS	150.00
04/08/2009	23315		TRAVEL/TRAINING STUDENTS/ATHLETICS	150.00
			Totals for IOLA HIGH SCHOOL SOFTBALL	300.00
11/20/2008	22242	IRLEN INSTITUTE/PDC	SUPPLIES/UNDISTRIBUTED PROGRAM	318.02
			Totals for IRLEN INSTITUTE/PDC	318.02
09/30/2008	21750	ISBELL, JAMIE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
04/15/2009	23338		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
			Totals for ISBELL, JAMIE	400.00
06/26/2009	23940	ISHAM, NANCY	PROFESSIONAL SERVICES/SPECIAL EDUCATION	1,800.00
08/06/2009	24117		PROFESSIONAL SERVICES/SPECIAL EDUCATION	120.00

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			Totals for ISHAM, NANCY	1,920.00
01/12/2009	22582	JACKSON, REGGIE	MISC. CONTRACTED SERVICES/ATHLETICS	139.35
01/27/2009	22721		MISC. CONTRACTED SERVICES/ATHLETICS	134.35
			Totals for JACKSON, REGGIE	273.70
09/25/2008	21649	JAGUAR EDUCAITONAL	SUPPLIES/UNDISTRIBUTED PROGRAM	97.90
			Totals for JAGUAR EDUCAITONAL	97.90
10/30/2008	22073	JAMES STANFIELD COMPANY	SUPPLIES/UNDISTRIBUTED PROGRAM	35.00
			Totals for JAMES STANFIELD COMPANY	35.00
04/20/2009	23411	JANITORIAL SUPPLIES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	444.70
05/08/2009	23550		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	24.41
05/12/2009	23633		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	53.00
			Totals for JANITORIAL SUPPLIES	522.11
08/27/2009	24222	JARVIS INDUSTRIES	SUPPLIES/UNDISTRIBUTED PROGRAM	369.00
			Totals for JARVIS INDUSTRIES	369.00
11/20/2008	22243	JENNIE-O TURKEY STORE INC	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	136.56
12/16/2008	22508		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	72.84
02/26/2009	22943		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	16.32
			Totals for JENNIE-O TURKEY STORE INC	225.72
01/22/2009	22645	JILL STRONG-JUMP ROPE WORKSHOP	SUPPLIES/BASIC EDUCATION	489.00
			Totals for JILL STRONG-JUMP ROPE WORKSHO	489.00
01/27/2009	22722	JNL, L.L.C.	SUPPLIES/UNDISTRIBUTED PROGRAM	14.50
			Totals for JNL, L.L.C.	14.50
04/15/2009	23339	JOBE, TINA	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
			Totals for JOBE, TINA	200.00
05/11/2009	23607	JOHNSON, ANDREA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for JOHNSON, ANDREA	241.00
02/26/2009	22944	JOHNSON, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	107.16
			Totals for JOHNSON, ROBERT	107.16
05/08/2009	23551	JONES SCHOOL SUPPLY A/R	SUPPLIES/BASIC EDUCATION	54.25
05/28/2009	23700		SUPPLIES/BASIC EDUCATION	247.80
			Totals for JONES SCHOOL SUPPLY A/R	302.05
12/01/2008	22359	JONES, BEVERLEY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
12/10/2008	22415		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	14.62
09/14/2009	24365		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for JONES, BEVERLEY	113.62
12/10/2008	22416	JONES, EMMA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	43.00
			Totals for JONES, EMMA	43.00
01/27/2009	22723	JONES, JOSHUA	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	36.00
			Totals for JONES, JOSHUA	36.00

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01/27/2009	22724	JONES, JULIETT	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for JONES, JULIETT	40.00
05/11/2009	23608	JONES, ODIS	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for JONES, ODIS	482.00
10/07/2008	21846	JONES, ROB	MISC. CONTRACTED SERVICES/ATHLETICS	118.50
10/07/2008			MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for JONES, ROB	168.50
05/28/2009	23701	K & V PROMOTIONS A/R	SUPPLIES/BASIC EDUCATION	648.15
			Totals for K & V PROMOTIONS A/R	648.15
09/11/2008	21491	KAMICO INSTRUCTIONAL MEDIA, INC	SUPPLIES/ACCELERATED EDUCATION	650.00
04/20/2009	23412		SUPPLIES/UNDISTRIBUTED PROGRAM	363.00
			Totals for KAMICO INSTRUCTIONAL MEDIA, I	1,013.00
06/10/2009	23826	KAPCO-KENT ADHESIVE PRODUCTS CO.	SUPPLIES/UNDISTRIBUTED PROGRAM	22.92
			Totals for KAPCO-KENT ADHESIVE PRODUCTS	22.92
08/11/2009	24146	KAT CRAPEMYRTLES	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	450.00
			Totals for KAT CRAPEMYRTLES	450.00
08/27/2009	24223	KAT MAR SPORTS	SUPPLIES/ATHLETICS	120.00
			Totals for KAT MAR SPORTS	120.00
09/25/2008	21650	KATE BARR - ROSE MEMORIAL PARK	MISC.OPERATING COSTS/ATHLETICS	40.00
			Totals for KATE BARR - ROSE MEMORIAL PAR	40.00
04/20/2009	23413	KAVOUSSI & ASSOCIATES	SUPPLIES/UNDISTRIBUTED PROGRAM	258.00
			Totals for KAVOUSSI & ASSOCIATES	258.00
09/25/2008	21651	KAY BARGER-FREESTONE COUNTY TREASURER	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	85,137.75
			Totals for KAY BARGER-FREESTONE COUNTY T	85,137.75
12/16/2008	22509	KDT CONSTRUCTION	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for KDT CONSTRUCTION	150.00
04/20/2009	23414	KELLY, GREG	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for KELLY, GREG	50.00
02/26/2009	22945	KENDALL & SON LTD	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	898.50
			Totals for KENDALL & SON LTD	898.50
09/25/2008	21709	KENNEDY, ELSIE	SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	185.70
10/24/2008	22029		SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	185.70
12/01/2008	22353		SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	371.40
08/31/2009	24299		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	106.35
			Totals for KENNEDY, ELSIE	849.15
10/07/2008	21847	KEY CURRICULUM PRESS	SUPPLIES/BASIC EDUCATION	1,011.95
			Totals for KEY CURRICULUM PRESS	1,011.95
04/21/2009	23458	KINDER, JENNIFER	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.00
			Totals for KINDER, JENNIFER	100.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/27/2009	24256	KING DAVIDS	TRAVEL - EMPLOYEE ONLY/ATHLETICS	60.00
08/27/2009			TRAVEL/TRAINING STUDENTS/ATHLETICS	215.00
			Totals for KING DAVIDS	275.00
11/20/2008	22244	KINGS DELIGHT	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	557.60
			Totals for KINGS DELIGHT	557.60
09/11/2008	21492	KLEEN-AIR	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
09/25/2008	21652		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
10/20/2008	21967		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
11/20/2008	22245		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	290.45
11/20/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	544.30
11/20/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
11/24/2008	22331		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
11/24/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
12/12/2008	22462		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
12/12/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
01/12/2009	22583		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	290.45
01/12/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	544.30
01/22/2009	22646		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
01/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
02/26/2009	22946		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
03/05/2009	23089		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
03/05/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	301.45
03/05/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	554.30
03/26/2009	23167		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
04/08/2009	23316		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
04/20/2009	23415		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
05/08/2009	23552		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
05/08/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	554.30
05/08/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	301.45
05/28/2009	23702		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
06/10/2009	23827		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
06/25/2009	23894		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	554.30
06/25/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
07/23/2009	24038		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	301.45
07/23/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
07/23/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.15
08/11/2009	24147		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
08/27/2009	24224		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	36.15
09/14/2009	24366		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	554.30

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/14/2009	24366	KLEEN-AIR	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	103.50
09/14/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	301.45
			Totals for KLEEN-AIR	6,852.30
10/30/2008	22074	KLUMPP, MIKAL	MISC. CONTRACTED SERVICES/ATHLETICS	95.00
			Totals for KLUMPP, MIKAL	95.00
12/10/2008	22417	KNES RADIO	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	50.00
			Totals for KNES RADIO	50.00
02/27/2009	23032	KNIGHT, TERI	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for KNIGHT, TERI	9.00
10/07/2008	21848	L & M TROPHIES	SUPPLIES/UNDISTRIBUTED PROGRAM	79.90
10/30/2008	22076		AWARDS/ATHLETICS	875.00
10/30/2008			AWARDS/ATHLETICS	265.00
12/16/2008	22510		AWARDS/ATHLETICS	125.00
04/09/2009	23332		SUPPLIES/UNDISTRIBUTED PROGRAM	179.55
05/08/2009	23554		AWARDS/ATHLETICS	98.30
05/28/2009	23704		AWARDS/UNDISTRIBUTED PROGRAM	818.25
			Totals for L & M TROPHIES	2,441.00
11/20/2008	22246	L & M WHOLESALE ELECTRONICS	GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	4,748.00
11/20/2008			RENTALS - OPERATING LEASES/BASIC EDUCATION	197.50
01/12/2009	22584		SUPPLIES/UNDISTRIBUTED PROGRAM	112.56
01/12/2009			MISC.OPERATING COSTS/ATHLETICS	838.00
			Totals for L & M WHOLESALE ELECTRONICS	5,896.06
09/25/2008	21653	L&H FEED AND FERTILIZER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	13.50
10/20/2008	21968		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	38.99
10/30/2008	22075		SUPPLIES/CAREER & TECHNOLOGY	550.00
12/19/2008	22540		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	14.95
01/22/2009	22647		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	10.00
01/27/2009	22725		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	26.00
02/27/2009	23033		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	35.00
03/05/2009	23090		SUPPLIES/CAREER & TECHNOLOGY	101.00
03/26/2009	23168		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	71.44
03/26/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	33.00
03/26/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	166.00
03/26/2009			MISC.OPERATING COSTS/ATHLETICS	35.00
05/08/2009	23553		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	163.20
05/28/2009	23703		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	215.00
05/28/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	97.50
07/23/2009	24039		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	10.00
08/11/2009	24148		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	10.00

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08/11/2009	24148	L&H FEED AND FERTILIZER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	35.00
08/27/2009	24225		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	10.00
08/27/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	10.00
08/31/2009	24277		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	79.50
			Totals for L&H FEED AND FERTILIZER	1,725.08
04/08/2009	23317	LA QUINTA INN & SUITES FAIRFIELD	PROFESSIONAL SERVICES/ACCELERATED EDUCATION	90.95
			Totals for LA QUINTA INN & SUITES FAIRFI	90.95
06/18/2009	23859	LA QUINTA INN & SUITES STEPHENVILLE	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	323.80
			Totals for LA QUINTA INN & SUITES STEPHE	323.80
11/05/2008	22146	LA QUINTA INN - CONROE	MISC.OPERATING COSTS/ATHLETICS	366.12
			Totals for LA QUINTA INN - CONROE	366.12
02/06/2009	22772	LA QUINTA INN ARDMORE	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	72.25
			Totals for LA QUINTA INN ARDMORE	72.25
04/09/2009	23333	LA QUINTA INN-WICHITA FALLS	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	50.03
04/09/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	50.03
			Totals for LA QUINTA INN-WICHITA FALLS	100.06
02/18/2009	22861	LA QUINTA RESERVATIONS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	198.48
07/14/2009	23997		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	396.00
			Totals for LA QUINTA RESERVATIONS	594.48
11/24/2008	22332	LAFUY, SHEILA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/18/2009	22862		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	83.00
			Totals for LAFUY, SHEILA	92.00
06/18/2009	23863	LAIRD, VIRGINIA	PROFESSIONAL SERVICES/BASIC EDUCATION	6,534.00
			Totals for LAIRD, VIRGINIA	6,534.00
09/30/2008	21751	LAKESHORE LEARNING	SUPPLIES/ACCELERATED EDUCATION	45.89
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	68.98
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	240.29
10/07/2008	21849		SUPPLIES/ACCELERATED EDUCATION	236.04
10/20/2008	21969		SUPPLIES/BASIC EDUCATION	31.82
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	332.09
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	103.39
10/30/2008	22077		SUPPLIES/ACCELERATED EDUCATION	162.54
11/20/2008	22247		SUPPLIES/ACCELERATED EDUCATION	417.32
12/12/2008	22463		SUPPLIES/ACCELERATED EDUCATION	90.98
01/22/2009	22648		SUPPLIES/ACCELERATED EDUCATION	187.39
01/27/2009	22726		SUPPLIES/ACCELERATED EDUCATION	223.91
02/09/2009	22806		SUPPLIES/BASIC EDUCATION	59.69
02/26/2009	22947		SUPPLIES/BASIC EDUCATION	12.77
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	124.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/26/2009	23169	LAKESHORE LEARNING	SUPPLIES/ACCELERATED EDUCATION	449.31
04/20/2009	23416		SUPPLIES/BASIC EDUCATION	112.22
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	335.92
04/20/2009			SUPPLIES/BASIC EDUCATION	57.71
04/20/2009			SUPPLIES/SPECIAL EDUCATION	169.95
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	447.70
			Totals for LAKESHORE LEARNING	3,910.67
06/16/2009	23851	LANCASTER HOTEL	TRAVEL - EMPLOYEE ONLY/ATHLETICS	213.40
			Totals for LANCASTER HOTEL	213.40
01/09/2009	22559	LANCASTER, LANA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for LANCASTER, LANA	9.00
01/22/2009	22649	LANGLEY, MEAGAN	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	129.00
02/09/2009	22807		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	37.00
03/03/2009	23061		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	30.00
03/03/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	90.00
06/30/2009	23966		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	99.00
07/22/2009	24059		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	129.00
			Totals for LANGLEY, MEAGAN	514.00
11/05/2008	22147	LANKFORD, KATHERINE	MISC.OPERATING COSTS/ATHLETICS	120.00
08/31/2009	24278		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
			Totals for LANKFORD, KATHERINE	138.00
09/26/2008	21711	LAQUINTA INN	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	146.40
09/26/2008	21713		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	146.40
			Totals for LAQUINTA INN	292.80
04/20/2009	23417	LAUDERDALE, JAMES	MISC. CONTRACTED SERVICES/ATHLETICS	113.71
			Totals for LAUDERDALE, JAMES	113.71
09/19/2008	21584	LAWRENCE, DEBRA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	120.00
09/30/2008	21752		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	97.00
			Totals for LAWRENCE, DEBRA	217.00
09/19/2008	21585	LAWRENCE, PATRICIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
06/26/2009	23941		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
06/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
			Totals for LAWRENCE, PATRICIA	78.00
03/05/2009	23091	LAWSON PRODUCTS, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	506.52
			Totals for LAWSON PRODUCTS, INC.	506.52
05/28/2009	23705	LEARNING A-Z A/R	SUPPLIES/BASIC EDUCATION	84.95
			Totals for LEARNING A-Z A/R	84.95
03/19/2009	23113	LEDFOORD, JEANNE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	60.00
			Totals for LEDFOORD, JEANNE	60.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/14/2009	24367	LEE, DONALD	SUPPLIES/BASIC EDUCATION	63.76
			Totals for LEE, DONALD	63.76
03/03/2009	23062	LEE, MELINDA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
08/31/2009	24279		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	17.94
			Totals for LEE, MELINDA	107.94
05/11/2009	23609	LEE, MORGAN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for LEE, MORGAN	482.00
04/21/2009	23459	LEIJA, ROGELIO	MISC.OPERATING COSTS/ATHLETICS	98.00
04/27/2009	23477		MISC.OPERATING COSTS/ATHLETICS	735.00
			Totals for LEIJA, ROGELIO	833.00
03/26/2009	23170	LEON ATHLETIC BOOSTER CLUB	TRAVEL/TRAINING STUDENTS/ATHLETICS	137.50
			Totals for LEON ATHLETIC BOOSTER CLUB	137.50
09/16/2008	21573	LEON ISD	MISC.OPERATING COSTS/ATHLETICS	200.00
03/05/2009	23067		MISC.OPERATING COSTS/ATHLETICS	125.00
03/06/2009	23102		MISC.OPERATING COSTS/ATHLETICS	600.00
			Totals for LEON ISD	925.00
09/25/2008	21654	LEON'S GARAGE	INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
11/20/2008	22248		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
11/20/2008			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
12/12/2008	22464		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
12/12/2008			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009	22948		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
02/26/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
03/26/2009	23171		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	14.50
04/20/2009	23418		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
04/20/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
05/28/2009	23706		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
05/28/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
05/28/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009	23828		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
06/10/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
07/23/2009	24040		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
07/23/2009	24040	LEON'S GARAGE	INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
08/31/2009	24300		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
08/31/2009			INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	14.50
			Totals for LEON'S GARAGE	377.00
02/05/2009	22767	LEROY ROBERSON CONTRACTOR	MISC.OPERATING COSTS/ATHLETICS	400.00
			Totals for LEROY ROBERSON CONTRACTOR	400.00
10/07/2008	21850	LEXIA LEARNING SYSTEMS	SUPPLIES/ACCELERATED EDUCATION	750.00
02/09/2009	22808		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,112.00
			Totals for LEXIA LEARNING SYSTEMS	2,862.00
02/09/2009	22809	LIBRARIANS' BOOK EXPRESS	READING MATERIALS/UNDISTRIBUTED PROGRAM	750.78
			Totals for LIBRARIANS' BOOK EXPRESS	750.78
09/25/2008	21655	LIBRARY VIDEO CO.	SUPPLIES/UNDISTRIBUTED PROGRAM	3,765.32
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	138.89
10/20/2008	21971		SUPPLIES/ACCELERATED EDUCATION	21.90
10/30/2008	22078		SUPPLIES/UNDISTRIBUTED PROGRAM	157.19
12/12/2008	22465		SUPPLIES/BASIC EDUCATION	86.80
12/16/2008	22511		SUPPLIES/UNDISTRIBUTED PROGRAM	2,806.60
03/26/2009	23173		SUPPLIES/BASIC EDUCATION	156.86
			Totals for LIBRARY VIDEO CO.	7,133.56
01/12/2009	22585	LILLY ENTERPRISES DBA MCDONALDS	TRAVEL/TRAINING STUDENTS/ATHLETICS	67.46
01/12/2009			TRAVEL/TRAINING STUDENTS/ATHLETICS	64.79
			Totals for LILLY ENTERPRISES DBA MCDONAL	132.25
09/30/2008	21753	LIT CRIT ACADEMICS	SUPPLIES/UNDISTRIBUTED PROGRAM	165.00
			Totals for LIT CRIT ACADEMICS	165.00
06/25/2009	23895	LITERACY RESOURCES, INC.	SUPPLIES/BASIC EDUCATION	150.98
			Totals for LITERACY RESOURCES, INC.	150.98
09/17/2008	21577	LITTLE, VICKEY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/23/2008	22028		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
11/20/2008	22296		SUPPLIES/BASIC EDUCATION	198.36
01/27/2009	22727		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/26/2009	22949		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	83.00
03/26/2009	23174		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	20.00
05/08/2009	23555		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	130.00
			Totals for LITTLE, VICKEY	509.36
01/12/2009	22586	LOBSTER SPORTS	MISC. CONTRACTED SERVICES/ATHLETICS	47.83
			Totals for LOBSTER SPORTS	47.83
09/11/2008	21493	LONE STAR CHEVROLET	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,082.21
09/25/2008	21656		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	764.50
09/25/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,668.36

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/25/2008	21656	LONE STAR CHEVROLET	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	100.99
09/23/2008	21704		VEHICLES>\$5000/UNDISTRIBUTED PROGRAM	19,777.25
10/02/2008	21799		VEHICLES>\$5000/UNDISTRIBUTED PROGRAM	24,750.00
10/07/2008	21851		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.81
10/20/2008	21972		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	187.40
02/24/2009	23000		VEHICLES>\$5000/UNDISTRIBUTED PROGRAM	18,101.75
			Totals for LONE STAR CHEVROLET	69,531.27
09/25/2008	21657	LONE STAR LEARNING	SUPPLIES/ACCELERATED EDUCATION	67.98
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	134.39
09/25/2008			SUPPLIES/ACCELERATED EDUCATION	79.98
09/30/2008	21754		SUPPLIES/ACCELERATED EDUCATION	2.00
			Totals for LONE STAR LEARNING	284.35
05/28/2009	23707	LONE STAR STRENGTH	SUPPLIES/ATHLETICS	525.00
			Totals for LONE STAR STRENGTH	525.00
11/24/2008	22333	LONG INDUSTRIES, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	353.70
12/12/2008	22466		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3,306.30
05/28/2009	23708		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	23.20
05/29/2009	23767		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	235.30
			Totals for LONG INDUSTRIES, INC.	3,918.50
11/24/2008	22352	LONGHORN BUS SALES	VEHICLES>\$5000/UNDISTRIBUTED PROGRAM	83,910.00
			Totals for LONGHORN BUS SALES	83,910.00
11/20/2008	22249	LOOSE IN THE LAB	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	390.00
			Totals for LOOSE IN THE LAB	390.00
12/10/2008	22418	LOVE AND LOGIC INSTITUTE, INC.	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.00
12/10/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.00
12/10/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.00
12/10/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.00
			Totals for LOVE AND LOGIC INSTITUTE, INC	396.00
01/12/2009	22587	LOVELADY HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	125.00
			Totals for LOVELADY HIGH SCHOOL	125.00
01/22/2009	22650	LOVELADY ISD	TRAVEL/TRAINING STUDENTS/ATHLETICS	195.00
			Totals for LOVELADY ISD	195.00
08/27/2009	24226	LOWREY, PAMELA	MISC. CONTRACTED SERVICES/ATHLETICS	116.59
			Totals for LOWREY, PAMELA	116.59
04/30/2009	23489	MACGILL & CO	SUPPLIES/UNDISTRIBUTED PROGRAM	278.15
			Totals for MACGILL & CO	278.15
10/20/2008	21973	MADDEN, JEANANNE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	80.00
02/16/2009	22848		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/18/2009	22863		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/27/2009	23034	MADDEN, JEANANNE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	330.30
03/30/2009	23258		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
03/30/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	5.00
05/12/2009	23628		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
06/04/2009	23795		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
06/10/2009	23829		SUPPLIES/UNDISTRIBUTED PROGRAM	26.99
08/04/2009	24112		SUPPLIES/UNDISTRIBUTED PROGRAM	19.99
			Totals for MADDEN, JEANANNE	729.28
07/30/2009	24105	MADISONVILLE C.I.S.D.	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for MADISONVILLE C.I.S.D.	150.00
09/10/2008	21477	MADISONVILLE HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	125.00
10/07/2008	21852		TRAVEL/TRAINING STUDENTS/ATHLETICS	65.00
			Totals for MADISONVILLE HIGH SCHOOL	190.00
01/30/2009	22753	MADISONVILLE HIGH SCHOOL ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	75.00
			Totals for MADISONVILLE HIGH SCHOOL ATHL	75.00
04/20/2009	23420	MAGAZINE SUBSCRIPTIONS PTP	SUPPLIES/UNDISTRIBUTED PROGRAM	549.97
			Totals for MAGAZINE SUBSCRIPTIONS PTP	549.97
11/20/2008	22250	MALCOLITE CORPORATION	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	610.97
01/22/2009	22651		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,406.05
			Totals for MALCOLITE CORPORATION	2,017.02
03/05/2009	23068	MARLIN COUNTRY CLUB	MISC.OPERATING COSTS/ATHLETICS	80.00
03/24/2009	23213		MISC.OPERATING COSTS/ATHLETICS	30.00
			Totals for MARLIN COUNTRY CLUB	110.00
02/11/2009	22840	MART HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	150.00
02/11/2009	22842		MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for MART HIGH SCHOOL	300.00
12/11/2008	22436	MARTIN, CARI	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	172.00
02/10/2009	22836		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	240.00
02/18/2009	22864		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	342.00
02/18/2009	22876		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
04/08/2009	23318		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	32.00
04/30/2009	23490		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	32.00
05/12/2009	23629		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
05/12/2009	23634		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	32.00
05/28/2009	23709		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	180.00
05/28/2009			TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	210.00
07/22/2009	24060		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	300.00
08/19/2009	24178		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	63.00
08/19/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	40.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for MARTIN, CARI	1,743.00
02/04/2009	22764	MARY MARGARET PATE	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	266.00
02/04/2009			TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	44.00
04/22/2009	23468		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	864.00
			Totals for MARY MARGARET PATE	1,174.00
05/11/2009	23610	MATCHETT, JUSTIN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for MATCHETT, JUSTIN	241.00
05/28/2009	23710	MAVERICK BOOKS	SUPPLIES/BASIC EDUCATION	60.97
			Totals for MAVERICK BOOKS	60.97
02/09/2009	22810	MCCLLOUD, BILLY	MISC. CONTRACTED SERVICES/ATHLETICS	105.00
			Totals for MCCLLOUD, BILLY	105.00
10/07/2008	21853	MCCREARY, GREG	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for MCCREARY, GREG	75.00
10/17/2008	21913	MCDONALDS	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	231.20
			Totals for MCDONALDS	231.20
12/12/2008	22467	MCDONALDS CORP.-HILLSBORO	TRAVEL/TRAINING STUDENTS/ATHLETICS	83.86
			Totals for MCDONALDS CORP.-HILLSBORO	83.86
10/30/2008	22079	MCDONALDS-HEARNE	TRAVEL/TRAINING STUDENTS/ATHLETICS	102.09
			Totals for MCDONALDS-HEARNE	102.09
12/16/2008	22512	MCDONALDS-LACY LAKEVIEW	TRAVEL/TRAINING STUDENTS/ATHLETICS	83.85
12/16/2008			TRAVEL/TRAINING STUDENTS/ATHLETICS	106.21
			Totals for MCDONALDS-LACY LAKEVIEW	190.06
10/30/2008	22080	MCDONALDS-MARLIN	TRAVEL/TRAINING STUDENTS/ATHLETICS	67.95
10/30/2008			TRAVEL/TRAINING STUDENTS/ATHLETICS	52.43
11/24/2008	22334		TRAVEL/TRAINING STUDENTS/ATHLETICS	26.32
01/16/2009	22667		TRAVEL/TRAINING STUDENTS/ATHLETICS	66.26
04/08/2009	23319		TRAVEL/TRAINING STUDENTS/ATHLETICS	58.21
05/08/2009	23556		TRAVEL/TRAINING STUDENTS/ATHLETICS	71.10
			Totals for MCDONALDS-MARLIN	342.27
07/14/2009	23998	MCSWANE, KATHY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
			Totals for MCSWANE, KATHY	150.00
12/10/2008	22419	MEGGS, CHERYL	SUPPLIES/BASIC EDUCATION	48.93
03/05/2009	23092		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for MEGGS, CHERYL	57.93
09/30/2008	21755	MENTORING MINDS	SUPPLIES/BASIC EDUCATION	892.75
10/20/2008	21975		SUPPLIES/ACCELERATED EDUCATION	453.01
			Totals for MENTORING MINDS	1,345.76
03/26/2009	23175	MERIDIAN HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	145.00
			Totals for MERIDIAN HIGH SCHOOL	145.00

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05/28/2009	23711	METHODIST SPORTS REHABILITATION	TRAVEL - EMPLOYEE ONLY/ATHLETICS	125.00
			Totals for METHODIST SPORTS REHABILITATI	125.00
09/11/2008	21494	METRO SANITATION, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,860.00
09/25/2008	21658		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	675.00
10/07/2008	21854		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,860.00
11/11/2008	22180		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,860.00
11/24/2008	22335		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	675.00
12/10/2008	22420		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
12/16/2008	22513		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	425.00
01/12/2009	22588		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
02/09/2009	22811		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
02/26/2009	22950		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	425.00
03/05/2009	23093		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
03/26/2009	23176		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	800.00
04/08/2009	23320		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
05/08/2009	23557		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
05/28/2009	23712		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	675.00
06/10/2009	23830		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
06/26/2009	23942		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	550.00
07/14/2009	23999		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
07/23/2009	24041		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	550.00
08/11/2009	24149		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,780.00
			Totals for METRO SANITATION, INC.	26,375.00
02/19/2009	22879	MEXIA HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	105.00
			Totals for MEXIA HIGH SCHOOL	105.00
11/24/2008	22351	MEXIA ISD	MISC.OPERATING COSTS/ATHLETICS	100.00
			Totals for MEXIA ISD	100.00
11/20/2008	22251	MHC KENWORTH	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	227.99
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	17.32
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	455.67
			Totals for MHC KENWORTH	700.98
04/27/2009	23478	MID-WESTERN DIST OR RON ELLIS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	5,400.00
			Totals for MID-WESTERN DIST OR RON ELLIS	5,400.00
11/20/2008	22252	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES/CAREER & TECHNOLOGY	212.01
			Totals for MIDWEST TECHNOLOGY PRODUCTS	212.01
09/25/2008	21659	MIKE STAAS SERVICES, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	864.00
10/20/2008	21976		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	2,723.97
11/20/2008	22253		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	506.25
11/24/2008	22336		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,724.40

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/12/2008	22468	MIKE STAAS SERVICES, INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	516.00
12/12/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	868.04
01/27/2009	22728		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	883.75
02/27/2009	23035		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	322.50
03/26/2009	23177		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	335.50
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	846.00
04/20/2009	23421		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	378.75
04/20/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	317.11
05/29/2009	23768		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	477.00
06/26/2009	23943		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	390.00
06/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	262.50
07/23/2009	24042		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,400.00
07/23/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,200.00
			Totals for MIKE STAAS SERVICES, INC.	14,015.77
02/18/2009	22865	MIMS, CHRISTINA	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
05/28/2009	23713		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	50.00
			Totals for MIMS, CHRISTINA	250.00
03/26/2009	23178	MINCHEW, JAIME	MISC. CONTRACTED SERVICES/ATHLETICS	115.20
			Totals for MINCHEW, JAIME	115.20
10/20/2008	21977	MINDWARE A/R	SUPPLIES/GIFTED & TALENTED	48.40
04/20/2009	23422		SUPPLIES/GIFTED & TALENTED	124.30
			Totals for MINDWARE A/R	172.70
06/16/2009	23852	MINYARD, LATRICIA	TRAVEL - EMPLOYEE ONLY/ATHLETICS	90.00
07/24/2009	24080		TRAVEL - EMPLOYEE ONLY/ATHLETICS	54.46
			Totals for MINYARD, LATRICIA	144.46
09/30/2008	21756	MITCHELL, B.J.	MISC. CONTRACTED SERVICES/ATHLETICS	130.20
02/09/2009	22812		MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for MITCHELL, B.J.	205.20
02/27/2009	23036	MITINET, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	170.00
03/05/2009	23094		SUPPLIES/UNDISTRIBUTED PROGRAM	170.00
03/05/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	170.00
			Totals for MITINET, INC. A/R	510.00
05/11/2009	23611	MONKS, ALLYSON	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for MONKS, ALLYSON	482.00
10/07/2008	21855	MONKS, JAMES	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
10/30/2008	22081		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
10/30/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
10/30/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
11/11/2008	22181		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00

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11/11/2008	22181	MONKS, JAMES	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
01/27/2009	22729		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
02/09/2009	22813		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
02/09/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
02/09/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
			Totals for MONKS, JAMES	500.00
08/31/2009	24280	MOORE, KAYE	MISC. CONTRACTED SERVICES/ATHLETICS	70.20
			Totals for MOORE, KAYE	70.20
08/19/2009	24179	MORGAN LIVESTOCK EQUIPMENT	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	14,467.78
			Totals for MORGAN LIVESTOCK EQUIPMENT	14,467.78
09/25/2008	21660	MORRIS, JERRY	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
10/07/2008	21856		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
10/30/2008	22082		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
11/11/2008	22182		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for MORRIS, JERRY	200.00
12/10/2008	22421	MRC ENTERPRISES-VALLEY VIEW	SUPPLIES/UNDISTRIBUTED PROGRAM	190.00
			Totals for MRC ENTERPRISES-VALLEY VIEW	190.00
02/09/2009	22814	MUSGROVE, WENDY	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	60.00
			Totals for MUSGROVE, WENDY	60.00
09/16/2008	21574	MYERS, LAURA	SUPPLIES/BASIC EDUCATION	27.29
09/16/2008			SUPPLIES/BASIC EDUCATION	15.00
09/16/2008			SUPPLIES/BASIC EDUCATION	17.91
09/16/2008			SUPPLIES/BASIC EDUCATION	42.21
09/19/2008	21586		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
09/30/2008	21757		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	3.55
10/30/2008	22083		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	19.72
11/11/2008	22183		SUPPLIES/BASIC EDUCATION	274.19
			Totals for MYERS, LAURA	429.87
09/16/2008	21575	MYERS, LOLA	SUPPLIES/BASIC EDUCATION	30.91
07/22/2009	24061		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	693.00
07/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	180.00
			Totals for MYERS, LOLA	903.91
06/10/2009	23831	NALCOLM WIRELESS-PALESTINE, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
			Totals for NALCOLM WIRELESS-PALESTINE, I	200.00
09/11/2008	21495	NALCOM WIRELESS COMMUNICATIONS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
10/07/2008	21857		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
10/20/2008	21978		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	204.48
11/11/2008	22184		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
11/20/2008	22254		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	330.72

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/10/2008	22422	NALCOM WIRELESS COMMUNICATIONS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
01/12/2009	22589		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
02/09/2009	22815		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
02/26/2009	22951		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	216.00
02/26/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	32.60
03/05/2009	23095		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
03/26/2009	23179		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	280.65
03/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
05/08/2009	23558		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
06/26/2009	23944		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
07/24/2009	24081		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	200.00
			Totals for NALCOM WIRELESS COMMUNICATION	3,264.45
10/30/2008	22084	NARDONE BROTHERS BAKING	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
11/20/2008	22255		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
12/16/2008	22514		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
12/16/2008			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
02/26/2009	22952		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
02/26/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
03/26/2009	23180		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
03/26/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
05/28/2009	23714		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
05/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
06/25/2009	23896		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	242.45
06/25/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	194.35
			Totals for NARDONE BROTHERS BAKING	2,620.80
09/30/2008	21758	NASCO FORT ATKINSON	SUPPLIES/ACCELERATED EDUCATION	108.22
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	49.37
10/07/2008	21858		SUPPLIES/ACCELERATED EDUCATION	34.10
10/30/2008	22085		SUPPLIES/ACCELERATED EDUCATION	110.71
11/20/2008	22256		SUPPLIES/ACCELERATED EDUCATION	164.42
03/05/2009	23096		SUPPLIES/ACCELERATED EDUCATION	170.87
03/26/2009	23181		SUPPLIES/BASIC EDUCATION	245.67
03/30/2009	23259		SUPPLIES/ACCELERATED EDUCATION	26.04
03/30/2009			SUPPLIES/SPECIAL EDUCATION	175.28
05/28/2009	23715		SUPPLIES/BASIC EDUCATION	510.40
05/29/2009	23769		SUPPLIES/BASIC EDUCATION	517.39
08/11/2009	24150		SUPPLIES/CAREER & TECHNOLOGY	295.37
			Totals for NASCO FORT ATKINSON	2,407.84
05/08/2009	23559	NASSP/NASC	MISC. CONTRACTED SERVICES/BASIC EDUCATION	176.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for NASSP/NASC	176.00
01/27/2009	22730	NATIONAL CENTER FOR YOUTH ISSUES	SUPPLIES/UNDISTRIBUTED PROGRAM	135.81
			Totals for NATIONAL CENTER FOR YOUTH ISS	135.81
10/07/2008	21859	NATIONAL SCHOOL FORMS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	83.60
04/30/2009	23491		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	116.55
			Totals for NATIONAL SCHOOL FORMS	200.15
10/20/2008	21979	NATIONAL SCHOOL PRODUCTS	SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	106.67
			Totals for NATIONAL SCHOOL PRODUCTS	106.67
10/30/2008	22086	NAVARRO COLLEGE	STUDENT TUITION - PUBLIC SCHLS/BASIC EDUCATION	2,728.00
02/27/2009	23037		STUDENT TUITION - PUBLIC SCHLS/BASIC EDUCATION	2,732.00
			Totals for NAVARRO COLLEGE	5,460.00
10/30/2008	22087	NCS PEARSON, INC	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	340.00
02/26/2009	22953		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	395.00
02/27/2009	23038		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	766.44
02/27/2009			TESTING MATERIALS/UNDISTRIBUTED PROGRAM	3,083.95
02/27/2009			TESTING MATERIALS/UNDISTRIBUTED PROGRAM	503.44
06/25/2009	23897		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	3,546.18
			Totals for NCS PEARSON, INC	8,635.01
11/20/2008	22257	NCS PEARSON, INC.	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	428.00
12/12/2008	22469		TESTING MATERIALS/UNDISTRIBUTED PROGRAM	487.25
			Totals for NCS PEARSON, INC.	915.25
10/20/2008	21980	NEMMER ELECTRIC COMPANY	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	247.50
10/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	159.75
10/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	144.00
11/20/2008	22258		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	96.00
11/20/2008			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	528.00
02/26/2009	22954		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,500.00
03/26/2009	23182		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	304.40
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	96.00
03/26/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	99.26
04/20/2009	23423		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	486.48
05/28/2009	23716		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	375.78
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	96.00
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	67.50
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	168.58
05/28/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	192.00
05/29/2009	23770		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	203.86
07/23/2009	24043		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	437.83
08/11/2009	24151		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	192.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/31/2009	24281	NEMMER ELECTRIC COMPANY	SUPPLIES/ATHLETICS	1,593.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	902.00
08/31/2009			CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	1,821.00
08/31/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	192.00
09/14/2009	24368		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	519.84
09/15/2009	24381		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	383.80
			Totals for NEMMER ELECTRIC COMPANY	10,806.58
02/26/2009	22955	NEWTON, ERNEST	MISC. CONTRACTED SERVICES/ATHLETICS	85.00
			Totals for NEWTON, ERNEST	85.00
12/01/2008	22360	NICKLEBERRY, CHRIS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for NICKLEBERRY, CHRIS	90.00
05/08/2009	23560	NIXALITE OF AMERICA	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	240.82
			Totals for NIXALITE OF AMERICA	240.82
05/14/2009	23639	NORCOSTCO	SUPPLIES/BASIC EDUCATION	27.96
05/29/2009	23771		SUPPLIES/BASIC EDUCATION	13.98
			Totals for NORCOSTCO	41.94
09/25/2008	21661	NORDISCO CORP. A/R	MISC.OPERATING COSTS/ATHLETICS	139.56
			Totals for NORDISCO CORP. A/R	139.56
02/09/2009	22816	NORTH PARK EXECUTIVE SUITE HOTEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	185.30
			Totals for NORTH PARK EXECUTIVE SUITE HO	185.30
10/20/2008	21981	NORTH TEXAS HORIZONS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	1,147.50
			Totals for NORTH TEXAS HORIZONS	1,147.50
10/20/2008	21982	NOVEL UNITS, INC.	SUPPLIES/ACCELERATED EDUCATION	24.74
			Totals for NOVEL UNITS, INC.	24.74
09/25/2008	21662	O'REILLY AUTO PARTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	91.94
09/25/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	50.79
09/30/2008	21759		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	121.27
10/30/2008	22088		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	77.06
11/20/2008	22259		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	55.94
12/12/2008	22470		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	50.77
01/22/2009	22652		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	78.39
			Totals for O'REILLY AUTO PARTS	526.16
10/30/2008	22089	OAK FARMS DAIRY - WACO	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	4,196.97
11/20/2008	22260		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	4,352.25
12/16/2008	22515		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,344.61
01/27/2009	22731		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,443.80
02/26/2009	22956		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,750.25
03/26/2009	23183		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,638.00
04/20/2009	23424		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,310.90

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/28/2009	23717	OAK FARMS DAIRY - WACO	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,677.20
06/25/2009	23898		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,996.66
09/14/2009	24369		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,540.75
			Totals for OAK FARMS DAIRY - WACO	33,251.39
10/14/2008	21897	ODYSSEY WARE	SUPPLIES/BASIC EDUCATION	8,000.00
02/09/2009	22817		SUPPLIES/BASIC EDUCATION	4,666.67
			Totals for ODYSSEY WARE	12,666.67
07/17/2009	24018	ONCOR ELECTRIC	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	6,419.37
			Totals for ONCOR ELECTRIC	6,419.37
04/15/2009	23340	ONCOURSE SYSTEMS FOR EDUCATION	SUPPLIES/BASIC EDUCATION	1,693.44
08/27/2009	24228		SUPPLIES/BASIC EDUCATION	338.62
			Totals for ONCOURSE SYSTEMS FOR EDUCATIO	2,032.06
11/13/2008	22207	OPERATION GRADUATION	SUPPLIES/UNDISTRIBUTED PROGRAM	64.00
			Totals for OPERATION GRADUATION	64.00
10/30/2008	22090	ORIENTAL TRADING COMPANY A/R	SUPPLIES/BASIC EDUCATION	46.89
04/20/2009	23425		SUPPLIES/SPECIAL EDUCATION	53.96
			Totals for ORIENTAL TRADING COMPANY A/R	100.85
09/30/2008	21760	OSBORN, DONNIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	7.56
10/07/2008	21860		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	29.40
10/30/2008	22091		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	46.00
02/09/2009	22818		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	15.02
			Totals for OSBORN, DONNIE	97.98
05/11/2009	23612	OSBORN, JESSICA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for OSBORN, JESSICA	723.00
07/22/2009	24062	OVERTON HOTEL	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	363.80
			Totals for OVERTON HOTEL	363.80
11/11/2008	22185	OZMENT, DAN	MISC. CONTRACTED SERVICES/ATHLETICS	80.00
			Totals for OZMENT, DAN	80.00
04/08/2009	23321	P.E.E.R.S	PROFESSIONAL SERVICES/ACCELERATED EDUCATION	2,250.00
			Totals for P.E.E.R.S	2,250.00
11/11/2008	22186	PADDLE TRAMPS MFG. CO.	SUPPLIES/UNDISTRIBUTED PROGRAM	240.00
			Totals for PADDLE TRAMPS MFG. CO.	240.00
09/25/2008	21663	PALESTINE HIGH SCHOOL	MISC.OPERATING COSTS/ATHLETICS	60.00
			Totals for PALESTINE HIGH SCHOOL	60.00
01/09/2009	22560	PALESTINE HIGH SCHOOL UIL	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	424.00
			Totals for PALESTINE HIGH SCHOOL UIL	424.00
10/30/2008	22092	PALOMBO, INC	SUPPLIES/UNDISTRIBUTED PROGRAM	22.80
			Totals for PALOMBO, INC	22.80
11/20/2008	22261	PAPERDIRECT, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	44.92

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			Totals for PAPERDIRECT, INC. A/R	44.92
09/25/2008	21664	PARSONS COMMERCIAL ROOFING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	615.00
08/11/2009	24152		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	700.00
			Totals for PARSONS COMMERCIAL ROOFING	1,315.00
09/19/2008	21587	PATE, MARY	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	124.00
10/31/2008	22137		SUPPLIES/UNDISTRIBUTED PROGRAM	100.00
01/09/2009	22561		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	377.00
02/26/2009	23006		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	88.00
03/19/2009	23114		SUPPLIES/UNDISTRIBUTED PROGRAM	100.00
03/19/2009	23116		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	123.00
03/19/2009	23117		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	242.00
03/27/2009	23223		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	81.00
03/30/2009	23260		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	80.00
05/19/2009	23649		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	420.00
			Totals for PATE, MARY	1,735.00
05/11/2009	23613	PATEL, NEEL	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for PATEL, NEEL	482.00
05/08/2009	23561	PBS DISTRIBUTION, LLC A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	14.18
05/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	39.82
05/08/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	22.50
05/28/2009	23718		SUPPLIES/UNDISTRIBUTED PROGRAM	139.85
			Totals for PBS DISTRIBUTION, LLC A/R	216.35
12/03/2008	22369	PCAT	INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	22,632.00
08/19/2009	24180		INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	2,518.00
08/19/2009			INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	4,028.00
08/19/2009			INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	1,713.00
08/19/2009			INSURANCE & BONDING COSTS/UNDISTRIBUTED PROGRAM	51,604.00
			Totals for PCAT	82,495.00
02/26/2009	22957	PCI EDUCATIONAL	SUPPLIES/SPECIAL EDUCATION	375.76
			Totals for PCI EDUCATIONAL	375.76
04/16/2009	23347	PEACH TREE/OAKHURST GOLF COURSE	MISC.OPERATING COSTS/ATHLETICS	156.00
04/16/2009	23350		MISC.OPERATING COSTS/ATHLETICS	361.00
			Totals for PEACH TREE/OAKHURST GOLF COUR	517.00
09/25/2008	21665	PEARSON EDUCATION	SUPPLIES/BASIC EDUCATION	964.65
04/20/2009	23426		SUPPLIES/ACCELERATED EDUCATION	64.75
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	2,312.09
			Totals for PEARSON EDUCATION	3,341.49
10/14/2008	21898	PECTOL, CHASE	MISC. CONTRACTED SERVICES/ACCELERATED EDUCATION	210.00
			Totals for PECTOL, CHASE	210.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/11/2009	23614	PECTOL, CHELSEA	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for PECTOL, CHELSEA	241.00
11/20/2008	22262	PENCIL CRAFT COMPANY	SUPPLIES/BASIC EDUCATION	53.74
			Totals for PENCIL CRAFT COMPANY	53.74
02/26/2009	22958	PENDER'S MUSIC CO. A/R	SUPPLIES/BASIC EDUCATION	127.68
02/26/2009			SUPPLIES/BASIC EDUCATION	142.50
03/05/2009	23097		SUPPLIES/BASIC EDUCATION	340.08
03/30/2009	23261		SUPPLIES/BASIC EDUCATION	95.15
			Totals for PENDER'S MUSIC CO. A/R	705.41
09/25/2008	21666	PENDER'S MUSIC COMPANY	COMPUTER EQUIPMENT/BASIC EDUCATION	107.72
12/12/2008	22471		FURN/EQUIP/BASIC EDUCATION	673.66
12/12/2008			SUPPLIES/BASIC EDUCATION	859.18
02/09/2009	22819		SUPPLIES/BASIC EDUCATION	93.90
04/20/2009	23427		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	148.37
			Totals for PENDER'S MUSIC COMPANY	1,882.83
09/25/2008	21667	PEOPLES EDUCATION	SUPPLIES/ACCELERATED EDUCATION	2,126.14
09/30/2008	21761		SUPPLIES/ACCELERATED EDUCATION	1,144.75
10/07/2008	21861		SUPPLIES/ACCELERATED EDUCATION	206.01
02/26/2009	22959		SUPPLIES/ACCELERATED EDUCATION	1,445.99
			Totals for PEOPLES EDUCATION	4,922.89
09/25/2008	21668	PERCISION BUSINESS MACHINES, INC	SUPPLIES/BASIC EDUCATION	314.85
			Totals for PERCISION BUSINESS MACHINES,	314.85
05/11/2009	23615	PEREZ, NANCY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for PEREZ, NANCY	241.00
05/28/2009	23719	PERFECTION LEARNING CORP	SUPPLIES/BASIC EDUCATION	491.56
05/28/2009			SUPPLIES/BASIC EDUCATION	19.95
			Totals for PERFECTION LEARNING CORP	511.51
02/27/2009	23039	PERFORMING ARTS SUPPLY COMPANY	SUPPLIES/BASIC EDUCATION	752.50
05/28/2009	23720		SUPPLIES/BASIC EDUCATION	391.50
			Totals for PERFORMING ARTS SUPPLY COMPAN	1,144.00
08/27/2009	24229	PERSANO, VIRGINIA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	16.39
09/14/2009	24370		SUPPLIES/BASIC EDUCATION	59.64
			Totals for PERSANO, VIRGINIA	76.03
11/05/2008	22149	PERSONS, SUSAN	TRAVEL/TRAINING STUDENTS/ATHLETICS	63.21
11/13/2008	22205		TRAVEL/TRAINING STUDENTS/ATHLETICS	126.00
08/04/2009	24113		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	20.00
08/04/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	98.00
			Totals for PERSONS, SUSAN	307.21
10/30/2008	22093	PFS DISTRIBUTION CORPORATION	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	162.98

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/20/2008	22263	PFS DISTRIBUTION CORPORATION	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	368.46
12/16/2008	22516		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	288.36
02/26/2009	22960		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	454.14
03/26/2009	23184		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	285.69
05/28/2009	23721		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	253.65
06/25/2009	23899		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	115.05
09/14/2009	24371		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	132.48
			Totals for PFS DISTRIBUTION CORPORATION	2,060.81
09/25/2008	21669	PHAR PRODUCTIONS	SUPPLIES/ACCELERATED EDUCATION	141.95
			Totals for PHAR PRODUCTIONS	141.95
12/11/2008	22437	PHARMACY PLUS #1	WORKER'S COMPENSATION/BASIC EDUCATION	16.66
07/15/2009	24012		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	13.00
			Totals for PHARMACY PLUS #1	29.66
09/11/2008	21496	PHILLIPS, DON	MISC. CONTRACTED SERVICES/ATHLETICS	117.55
10/20/2008	21983		MISC. CONTRACTED SERVICES/ATHLETICS	92.75
			Totals for PHILLIPS, DON	210.30
09/30/2008	21762	PIECES OF LEARNING	SUPPLIES/ACCELERATED EDUCATION	93.30
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	28.90
			Totals for PIECES OF LEARNING	122.20
10/30/2008	22094	PIERRE FOODS, INC	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	140.60
02/26/2009	22961		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	140.60
04/20/2009	23428		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	140.60
			Totals for PIERRE FOODS, INC	421.80
09/25/2008	21670	PIIONEER MFG. CO.	MISC.OPERATING COSTS/ATHLETICS	137.90
			Totals for PIONEER MFG. CO.	137.90
04/20/2009	23429	PLAY WITH A PURPOSE A/R	SUPPLIES/BASIC EDUCATION	98.42
			Totals for PLAY WITH A PURPOSE A/R	98.42
06/10/2009	23832	PLAYWORKS, INC. A/R	CAP ASSETS FURNITURE & EQUIPME/BASIC EDUCATION	2,724.52
			Totals for PLAYWORKS, INC. A/R	2,724.52
09/05/2008	21473	POINT ENTERPRISE WATER	UTILITIES/UNDISTRIBUTED PROGRAM	25.54
10/03/2008	21806		UTILITIES/UNDISTRIBUTED PROGRAM	25.54
11/03/2008	22142		UTILITIES/UNDISTRIBUTED PROGRAM	25.94
12/05/2008	22375		UTILITIES/UNDISTRIBUTED PROGRAM	25.54
01/06/2009	22550		UTILITIES/UNDISTRIBUTED PROGRAM	25.54
02/04/2009	22765		UTILITIES/UNDISTRIBUTED PROGRAM	25.54
03/05/2009	23098		UTILITIES/UNDISTRIBUTED PROGRAM	27.57
04/03/2009	23289		UTILITIES/UNDISTRIBUTED PROGRAM	27.57
05/05/2009	23510		UTILITIES/UNDISTRIBUTED PROGRAM	27.57
06/04/2009	23796		UTILITIES/UNDISTRIBUTED PROGRAM	26.35

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
07/02/2009	23980	POINT ENTERPRISE WATER	UTILITIES/UNDISTRIBUTED PROGRAM	25.54
08/04/2009	24114		UTILITIES/UNDISTRIBUTED PROGRAM	25.94
			Totals for POINT ENTERPRISE WATER	314.18
09/25/2008	21671	POLLER, DALLIS	TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	35.00
10/30/2008	22095		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	43.96
11/20/2008	22264		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	94.86
12/16/2008	22517		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	42.00
02/18/2009	22866		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	58.32
03/27/2009	23224		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	64.35
04/30/2009	23493		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	69.23
05/11/2009	23616		STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
05/26/2009	23750		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	43.20
			Totals for POLLER, DALLIS	691.92
09/29/2008	21716	PONTE'S DINER	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	42.00
10/09/2008	21892		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	42.00
01/20/2009	22671		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	42.00
			Totals for PONTE'S DINER	126.00
12/12/2008	22472	POPPLERS MUSIC, INC.	SUPPLIES/BASIC EDUCATION	91.85
			Totals for POPPLERS MUSIC, INC.	91.85
09/25/2008	21672	POSITIVE PROMOTIONS A/R	SUPPLIES/GIFTED & TALENTED	53.75
10/07/2008	21862		SUPPLIES/UNDISTRIBUTED PROGRAM	217.85
10/07/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	483.66
10/30/2008	22096		SUPPLIES/UNDISTRIBUTED PROGRAM	244.05
			Totals for POSITIVE PROMOTIONS A/R	999.31
09/30/2008	21790	POWER TOOL & REPAIR	SUPPLIES/CAREER & TECHNOLOGY	52.00
09/30/2008			SUPPLIES/CAREER & TECHNOLOGY	47.00
09/30/2008			SUPPLIES/CAREER & TECHNOLOGY	72.00
			Totals for POWER TOOL & REPAIR	171.00
01/12/2009	22590	PREMIER AGENDAS, INC.	SUPPLIES/ACCELERATED EDUCATION	66.53
06/25/2009	23900		SUPPLIES/ACCELERATED EDUCATION	1,753.50
06/26/2009	23945		SUPPLIES/BASIC EDUCATION	654.70
06/26/2009			SUPPLIES/ACCELERATED EDUCATION	1,220.70
			Totals for PREMIER AGENDAS, INC.	3,695.43
09/25/2008	21673	PRESTWICK HOUSE, INC.	SUPPLIES/BASIC EDUCATION	184.96
09/30/2008	21763		SUPPLIES/BASIC EDUCATION	24.98
10/20/2008	21984		SUPPLIES/ACCELERATED EDUCATION	114.66
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	264.21
			Totals for PRESTWICK HOUSE, INC.	588.81
10/20/2008	21985	PREVENTION PARTNERS	SUPPLIES/UNDISTRIBUTED PROGRAM	28.37

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			Totals for PREVENTION PARTNERS	28.37
10/07/2008	21863	PRINCETON HIGH SCHOOL CURRENT EVENTS TEAM	SUPPLIES/UNDISTRIBUTED PROGRAM	65.00
			Totals for PRINCETON HIGH SCHOOL CURRENT	65.00
04/20/2009	23431	PROFESSIONAL BINDING PRODUCTS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	54.30
			Totals for PROFESSIONAL BINDING PRODUCTS	54.30
04/20/2009	23430	PROFESSIONAL FOOD	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	249.24
			Totals for PROFESSIONAL FOOD	249.24
03/26/2009	23185	PROJECT GRADUATION	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	111.50
			Totals for PROJECT GRADUATION	111.50
05/28/2009	23722	PRUFROCK PRESS, INC.	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	161.70
			Totals for PRUFROCK PRESS, INC.	161.70
02/09/2009	22820	PSAT/NMSQT	SUPPLIES/BASIC EDUCATION	1,014.00
			Totals for PSAT/NMSQT	1,014.00
02/10/2009	22837	PUBLIC BROADCASTING SERVICE	SUPPLIES/BASIC EDUCATION	441.88
			Totals for PUBLIC BROADCASTING SERVICE	441.88
11/11/2008	22187	PUTMAN, SHERMAN	MISC. CONTRACTED SERVICES/ATHLETICS	80.00
			Totals for PUTMAN, SHERMAN	80.00
10/31/2008	22138	QUALITY INN - ADDISON	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	208.65
			Totals for QUALITY INN - ADDISON	208.65
06/30/2009	23973	QUALITY LOGO PRODUCTS	SUPPLIES/UNDISTRIBUTED PROGRAM	538.71
			Totals for QUALITY LOGO PRODUCTS	538.71
10/30/2008	22097	QUEBE, KARL	MISC. CONTRACTED SERVICES/ATHLETICS	95.00
			Totals for QUEBE, KARL	95.00
12/10/2008	22424	QUIGLEY, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS	104.35
12/10/2008			MISC. CONTRACTED SERVICES/ATHLETICS	100.00
02/26/2009	22962		MISC. CONTRACTED SERVICES/ATHLETICS	60.00
			Totals for QUIGLEY, KENNETH	264.35
03/26/2009	23186	QUIKSHIP CALIFORNIA INC	SUPPLIES/BASIC EDUCATION	449.67
03/26/2009			SUPPLIES/BASIC EDUCATION	57.89
			Totals for QUIKSHIP CALIFORNIA INC	507.56
09/25/2008	21674	QUILL CORPORATION	SUPPLIES/BASIC EDUCATION	236.89
09/25/2008			SUPPLIES/BASIC EDUCATION	35.99
09/30/2008	21764		SUPPLIES/BASIC EDUCATION	227.12
09/30/2008			SUPPLIES/BASIC EDUCATION	60.29
10/20/2008	21986		SUPPLIES/BASIC EDUCATION	159.92
11/20/2008	22265		SUPPLIES/BASIC EDUCATION	92.60
11/20/2008			SUPPLIES/BASIC EDUCATION	35.96
11/20/2008			SUPPLIES/BASIC EDUCATION	211.39
11/20/2008			SUPPLIES/BASIC EDUCATION	88.51

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11/20/2008	22265	QUILL CORPORATION	SUPPLIES/BASIC EDUCATION	79.99
11/20/2008			SUPPLIES/BASIC EDUCATION	143.58
02/27/2009	23040		SUPPLIES/BASIC EDUCATION	175.16
03/30/2009	23262		SUPPLIES/BASIC EDUCATION	23.65
03/30/2009			SUPPLIES/BASIC EDUCATION	74.19
04/20/2009	23432		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	8.99
04/20/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	35.99
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	13.28
04/20/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	69.37
			Totals for QUILL CORPORATION	1,772.87
01/27/2009	22732	RADISSON AUSTIN NORTH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	517.75
			Totals for RADISSON AUSTIN NORTH	517.75
01/22/2009	22653	RADISSON HOTEL-AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	424.91
01/22/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	110.59
07/14/2009	24000		TRAVEL - EMPLOYEE ONLY/ATHLETICS	607.36
			Totals for RADISSON HOTEL-AUSTIN	1,142.86
06/25/2009	23901	RALLY EDUCATION	SUPPLIES/ACCELERATED EDUCATION	497.00
			Totals for RALLY EDUCATION	497.00
09/30/2008	21765	RAND MCNALLY A/R	SUPPLIES/ACCELERATED EDUCATION	195.11
			Totals for RAND MCNALLY A/R	195.11
12/10/2008	22425	RASIX COMPUTER CENTER INC.	SUPPLIES/BASIC EDUCATION	162.68
			Totals for RASIX COMPUTER CENTER INC.	162.68
09/30/2008	21766	RCI TECHNOLOGIES, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	24.00
09/30/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,000.00
01/13/2009	22612		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	700.00
06/10/2009	23833		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	66.00
08/24/2009	24186		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	2,500.00
08/31/2009	24282		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,050.00
08/31/2009			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	12.00
			Totals for RCI TECHNOLOGIES, INC.	5,352.00
12/12/2008	22473	READ NATURALLY	SUPPLIES/ACCELERATED EDUCATION	3,918.20
02/26/2009	22963		SUPPLIES/ACCELERATED EDUCATION	547.80
03/26/2009	23187		SUPPLIES/ACCELERATED EDUCATION	821.70
04/30/2009	23494		SUPPLIES/STATE COMP ED	321.20
06/26/2009	23946		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	304.00
			Totals for READ NATURALLY	5,912.90
05/08/2009	23562	READ RIGHT SYSTEMS, INC.	SUPPLIES/BASIC EDUCATION	187.47
05/08/2009			SUPPLIES/ACCELERATED EDUCATION	1,271.88
			Totals for READ RIGHT SYSTEMS, INC.	1,459.35

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22964	READY BODIES LEARNING MINDS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	285.00
			Totals for READY BODIES LEARNING MINDS	285.00
10/20/2008	21987	REAL TO REEL PRODUCTIONS	SUPPLIES/UNDISTRIBUTED PROGRAM	82.00
			Totals for REAL TO REEL PRODUCTIONS	82.00
09/30/2008	21767	REALLY GOOD STUFF, INC.	SUPPLIES/ACCELERATED EDUCATION	72.00
10/07/2008	21864		SUPPLIES/SPECIAL EDUCATION	151.08
10/20/2008	21988		SUPPLIES/BASIC EDUCATION	71.11
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	33.53
10/20/2008			SUPPLIES/ACCELERATED EDUCATION	90.53
10/20/2008			SUPPLIES/BASIC EDUCATION	96.05
10/30/2008	22098		SUPPLIES/SPECIAL EDUCATION	141.87
10/30/2008			SUPPLIES/SPECIAL EDUCATION	97.69
11/20/2008	22266		SUPPLIES/ACCELERATED EDUCATION	31.19
04/20/2009	23433		SUPPLIES/BASIC EDUCATION	144.98
04/20/2009			SUPPLIES/BILINGUAL & SPECIAL LANGUAGE	47.88
05/08/2009	23563		SUPPLIES/BASIC EDUCATION	171.99
05/08/2009			SUPPLIES/ACCELERATED EDUCATION	141.71
05/08/2009			SUPPLIES/BASIC EDUCATION	70.93
			Totals for REALLY GOOD STUFF, INC.	1,362.54
10/20/2008	21989	RECORDED BOOKS, LLC A/R	SUPPLIES/ACCELERATED EDUCATION	43.75
			Totals for RECORDED BOOKS, LLC A/R	43.75
04/20/2009	23434	RED HAT RENTALS	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	58.24
05/29/2009	23772		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	150.00
06/10/2009	23834		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	18.00
			Totals for RED HAT RENTALS	226.24
10/07/2008	21865	RED RIBBON RESOURCES	SUPPLIES/UNDISTRIBUTED PROGRAM	141.80
			Totals for RED RIBBON RESOURCES	141.80
04/30/2009	23495	RED ROOF INN SAN ANTONIO DOWN TOWN	TRAVEL - EMPLOYEE ONLY/ATHLETICS	214.56
			Totals for RED ROOF INN SAN ANTONIO DOWN	214.56
09/30/2008	21768	REDIC, KELLA	SUPPLIES/UNDISTRIBUTED PROGRAM	42.00
			Totals for REDIC, KELLA	42.00
09/25/2008	21675	REED, AARON	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
10/30/2008	22099		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
			Totals for REED, AARON	100.00
05/11/2009	23617	REED, MORGAN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for REED, MORGAN	241.00
02/27/2009	23041	REID, KARA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
03/27/2009	23225		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for REID, KARA	18.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22965	RELIABLE OFFICE SUPPLIES A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	89.44
02/26/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	65.90
04/20/2009	23435		SUPPLIES/UNDISTRIBUTED PROGRAM	116.88
06/10/2009	23835		SUPPLIES/UNDISTRIBUTED PROGRAM	44.95
06/10/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	66.95
08/27/2009	24230		SUPPLIES/UNDISTRIBUTED PROGRAM	21.77
			Totals for RELIABLE OFFICE SUPPLIES A/R	405.89
03/05/2009	23069	REMLEY, RICKY	MISC.OPERATING COSTS/ATHLETICS	72.00
03/26/2009	23188		MISC.OPERATING COSTS/ATHLETICS	126.00
			Totals for REMLEY, RICKY	198.00
12/01/2008	22361	REMMERS, JANET	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for REMMERS, JANET	90.00
02/18/2009	22867	RENAISSANCE AUSTIN HOTEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	346.62
02/26/2009	22966		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	173.31
02/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	173.31
			Totals for RENAISSANCE AUSTIN HOTEL	693.24
06/30/2009	23967	RENAISSANCE DALLAS HOTEL	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	582.06
06/30/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	582.06
			Totals for RENAISSANCE DALLAS HOTEL	1,164.12
09/01/2008	21462	RENAISSANCE LEARNING, INC	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,558.50
			Totals for RENAISSANCE LEARNING, INC	2,558.50
10/20/2008	21990	RENAISSANCE LEARNING, INC. A/R	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	880.86
10/20/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	1,787.82
10/20/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	587.82
11/24/2008	22337		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,984.52
11/24/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	65.37
12/12/2008	22474		SUPPLIES/ACCELERATED EDUCATION	686.76
01/27/2009	22733		SUPPLIES/UNDISTRIBUTED PROGRAM	160.22
02/26/2009	22967		READING MATERIALS/UNDISTRIBUTED PROGRAM	143.37
07/14/2009	24001		SUPPLIES/SPECIAL EDUCATION	644.24
07/14/2009			SUPPLIES/ACCELERATED EDUCATION	339.13
07/14/2009			SUPPLIES/ACCELERATED EDUCATION	92.59
			Totals for RENAISSANCE LEARNING, INC. A/	8,372.70
04/20/2009	23436	RENEW CENTER, INC. A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	44.80
			Totals for RENEW CENTER, INC. A/R	44.80
09/30/2008	21769	RENEW CENTER. INC	SUPPLIES/UNDISTRIBUTED PROGRAM	29.45
			Totals for RENEW CENTER. INC	29.45
10/30/2008	22100	RESEARCH & EDUCATION ASSOCIATION-REA	SUPPLIES/ACCELERATED EDUCATION	68.95
			Totals for RESEARCH & EDUCATION ASSOCIAT	68.95

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10/20/2008	21991	RHODE ISLAND NOVELTY	SUPPLIES/BASIC EDUCATION	86.00
10/20/2008			SUPPLIES/BASIC EDUCATION	107.45
10/20/2008			SUPPLIES/BASIC EDUCATION	122.25
11/20/2008	22267		SUPPLIES/BASIC EDUCATION	144.12
			Totals for RHODE ISLAND NOVELTY	459.82
01/30/2009	22754	RICE ISD	MISC.OPERATING COSTS/ATHLETICS	75.00
			Totals for RICE ISD	75.00
02/27/2009	23042	RICE ISD STUDENT ACTIVITY	TRAVEL/TRAINING STUDENTS/ATHLETICS	14.50
			Totals for RICE ISD STUDENT ACTIVITY	14.50
09/25/2008	21676	RICHARDSON, DARRON	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
09/25/2008			MISC. CONTRACTED SERVICES/ATHLETICS	50.00
10/07/2008	21866		MISC. CONTRACTED SERVICES/ATHLETICS	70.00
10/07/2008			MISC. CONTRACTED SERVICES/ATHLETICS	50.00
10/30/2008	22101		MISC. CONTRACTED SERVICES/ATHLETICS	95.00
08/31/2009	24283		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for RICHARDSON, DARRON	390.00
03/30/2009	23263	RIDDELL / ALL AMERICAN SPORTS CORP.	MISC. CONTRACTED SERVICES/ATHLETICS	3,277.00
			Totals for RIDDELL / ALL AMERICAN SPORTS	3,277.00
09/25/2008	21677	RIDENOUR, SAMANTHA	TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	27.50
10/30/2008	22102		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	113.02
11/20/2008	22268		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	100.80
12/16/2008	22518		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	84.00
02/09/2009	22821		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	30.00
02/18/2009	22868		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	103.68
03/27/2009	23226		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	93.60
04/30/2009	23496		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	86.54
05/26/2009	23751		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	98.40
			Totals for RIDENOUR, SAMANTHA	737.54
02/09/2009	22822	RIESEL ISD	MISC.OPERATING COSTS/ATHLETICS	150.00
02/11/2009	22841		MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for RIESEL ISD	300.00
08/31/2009	24284	RINGLE, A. C.	MISC. CONTRACTED SERVICES/ATHLETICS	70.20
			Totals for RINGLE, A. C.	70.20
05/08/2009	23564	RITCH, KERRY	MISC. CONTRACTED SERVICES/ATHLETICS	109.35
			Totals for RITCH, KERRY	109.35
02/05/2009	22768	ROBINSON GOLF	MISC.OPERATING COSTS/ATHLETICS	170.00
			Totals for ROBINSON GOLF	170.00
11/20/2008	22301	ROBINSON HIGH SCHOOL ATHLETICS	MISC.OPERATING COSTS/ATHLETICS	100.00
08/17/2009	24171		MISC.OPERATING COSTS/ATHLETICS	200.00

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			Totals for ROBINSON HIGH SCHOOL ATHLETIC	300.00
01/27/2009	22734	ROBINSON HIGH SCHOOL TENNIS	MISC.OPERATING COSTS/ATHLETICS	128.00
			Totals for ROBINSON HIGH SCHOOL TENNIS	128.00
09/30/2008	21770	ROBINSON, ERIC	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
			Totals for ROBINSON, ERIC	70.00
09/25/2008	21678	ROBINSON, GREG	MISC. CONTRACTED SERVICES/ATHLETICS	122.01
			Totals for ROBINSON, GREG	122.01
10/14/2008	21899	RODRIGUEZ, MIGUEL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
01/22/2009	22677		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/19/2009	22880		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
03/26/2009	23189		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
			Totals for RODRIGUEZ, MIGUEL	96.00
09/25/2008	21679	RODRIQUEZ, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
10/30/2008	22103		MISC. CONTRACTED SERVICES/ATHLETICS	110.00
			Totals for RODRIQUEZ, KENNETH	180.00
12/10/2008	22426	ROGERS, JAMES	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for ROGERS, JAMES	50.00
09/25/2008	21680	ROGERS, JERRY	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	606.50
10/21/2008	22022		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	354.75
11/20/2008	22297		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	594.00
12/12/2008	22475		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	154.00
01/20/2009	22672		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	376.75
02/17/2009	22855		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	574.75
03/26/2009	23190		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	376.75
04/21/2009	23460		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	456.50
05/19/2009	23650		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	602.25
06/25/2009	23902		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,031.25
07/23/2009	24044		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	349.50
07/27/2009	24095		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	500.78
08/17/2009	24172		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,417.50
			Totals for ROGERS, JERRY	7,395.28
04/08/2009	23322	ROSEBUD ISD	SUPPLIES/UNDISTRIBUTED PROGRAM	1,089.11
			Totals for ROSEBUD ISD	1,089.11
01/27/2009	22735	ROSETTA STONE LTD., A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	415.00
			Totals for ROSETTA STONE LTD., A/R	415.00
09/25/2008	21681	ROTARY CLUB OF TEAGUE	DUES/UNDISTRIBUTED PROGRAM	110.00
10/20/2008	21992		DUES/UNDISTRIBUTED PROGRAM	73.32
10/20/2008			DUES/UNDISTRIBUTED PROGRAM	73.32
01/12/2009	22591		DUES/UNDISTRIBUTED PROGRAM	110.00

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01/12/2009	22591	ROTARY CLUB OF TEAGUE	DUES/UNDISTRIBUTED PROGRAM	110.00
01/12/2009			DUES/UNDISTRIBUTED PROGRAM	110.00
04/08/2009	23323		DUES/UNDISTRIBUTED PROGRAM	110.00
04/08/2009			DUES/UNDISTRIBUTED PROGRAM	110.00
04/08/2009			DUES/UNDISTRIBUTED PROGRAM	110.00
06/25/2009	23903		DUES/UNDISTRIBUTED PROGRAM	110.00
06/25/2009			DUES/UNDISTRIBUTED PROGRAM	110.00
06/25/2009			DUES/UNDISTRIBUTED PROGRAM	110.00
			Totals for ROTARY CLUB OF TEAGUE	1,246.64
10/20/2008	21993	RUSSELL, RODNEY	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
			Totals for RUSSELL, RODNEY	70.00
09/25/2008	21682	RYDER OIL	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,559.00
09/25/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,155.45
09/30/2008	21771		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	4,534.70
10/20/2008	21994		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,220.86
10/20/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,890.40
10/20/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,906.42
10/30/2008	22104		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,885.50
10/30/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	59.95
10/30/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,140.00
10/30/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	604.50
11/20/2008	22269		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	346.50
11/20/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,832.45
11/20/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,403.50
11/24/2008	22338		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	623.00
12/12/2008	22476		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,391.85
12/12/2008			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,535.10
12/16/2008	22519		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,680.00
01/22/2009	22654		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,257.40
01/22/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,206.00
01/27/2009	22736		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	676.94
02/26/2009	22968		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	904.00
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	236.40
02/26/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,250.50
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	115.50
02/26/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,277.60
02/26/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	692.16
02/27/2009	23043		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,375.90
03/26/2009	23191		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,216.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/26/2009	23191	RYDER OIL	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	909.87
03/30/2009	23264		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,036.92
04/20/2009	23437		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,056.70
04/20/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,278.90
05/08/2009	23565		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,189.64
05/08/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	180.75
05/28/2009	23723		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,203.20
05/28/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	867.50
05/28/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	769.50
05/28/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,661.30
05/29/2009	23773		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,072.50
06/25/2009	23904		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	589.95
06/25/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,914.07
06/25/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,647.00
06/25/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	428.30
07/23/2009	24045		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	1,694.06
07/24/2009	24082		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	296.00
08/27/2009	24231		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	730.32
08/27/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	807.30
08/31/2009	24301		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	2,617.20
			Totals for RYDER OIL	61,928.56
03/26/2009	23192	S & S WORLDWIDE, INC. A/R	SUPPLIES/BASIC EDUCATION	227.83
03/26/2009			SUPPLIES/BASIC EDUCATION	377.06
			Totals for S & S WORLDWIDE, INC. A/R	604.89
11/11/2008	22191	S. R. ROBERTS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	32.88
			Totals for S. R. ROBERTS, INC.	32.88
09/25/2008	21683	SA-SO OR TIMEWISE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	205.34
10/20/2008	21995		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	424.21
			Totals for SA-SO OR TIMEWISE	629.55
06/10/2009	23836	SAM'S CLUB-MEMBERSHIP RENEWAL	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	35.00
06/10/2009			DUES/UNDISTRIBUTED PROGRAM	105.00
06/10/2009			DUES/UNDISTRIBUTED PROGRAM	35.00
			Totals for SAM'S CLUB-MEMBERSHIP RENEWAL	175.00
06/01/2009	23789	SAM'S RESTAURANT	SUPPLIES/UNDISTRIBUTED PROGRAM	1,951.10
			Totals for SAM'S RESTAURANT	1,951.10
12/01/2008	22362	SAMFORD, CATHY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
06/10/2009	23837		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	14.58
			Totals for SAMFORD, CATHY	104.58
01/13/2009	22613	SANDY LAKE AMUSEMENT PARK	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	125.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
01/13/2009	22616	SANDY LAKE AMUSEMENT PARK	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	125.00
01/13/2009	22617		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	125.00
			Totals for SANDY LAKE AMUSEMENT PARK	375.00
02/18/2009	22869	SARA SMITH MUSIC STUDIO	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.00
			Totals for SARA SMITH MUSIC STUDIO	100.00
03/25/2009	23219	SASI DRUM MAJOR CAMP	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	850.00
			Totals for SASI DRUM MAJOR CAMP	850.00
04/17/2009	23352	SATTERFIELD AND PONTIKES CONSTRUCTION, INC.	BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	1,087,574.25
05/14/2009	23640		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	608,607.05
06/10/2009	23805		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	821,038.45
07/24/2009	24083		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	837,548.50
08/25/2009	24247		BUILDING PURCHASE, CONST.,IMP./UNDISTRIBUTED PROGRAM	1,726,863.45
			Totals for SATTERFIELD AND PONTIKES CONS	5,081,631.70
01/13/2009	22614	SATTERWHITE, CHAD	MISC.OPERATING COSTS/ATHLETICS	69.99
04/16/2009	23351		MISC.OPERATING COSTS/ATHLETICS	210.00
08/11/2009	24165		MISC.OPERATING COSTS/ATHLETICS	21.99
08/17/2009	24175		MISC.OPERATING COSTS/ATHLETICS	16.49
			Totals for SATTERWHITE, CHAD	318.47
03/05/2009	23099	SATTERWHITE, KELLY	MISC. CONTRACTED SERVICES/ATHLETICS	50.00
03/26/2009	23193		MISC. CONTRACTED SERVICES/ATHLETICS	45.00
03/26/2009			MISC. CONTRACTED SERVICES/ATHLETICS	45.00
03/26/2009			MISC. CONTRACTED SERVICES/ATHLETICS	45.00
03/26/2009			MISC. CONTRACTED SERVICES/ATHLETICS	45.00
04/08/2009	23324		MISC. CONTRACTED SERVICES/ATHLETICS	45.00
			Totals for SATTERWHITE, KELLY	275.00
11/19/2008	22292	SAVAGE, MIKE	SUPPLIES/BASIC EDUCATION	350.00
12/10/2008	22427		SUPPLIES/BASIC EDUCATION	50.00
			Totals for SAVAGE, MIKE	400.00
10/07/2008	21868	SAVAGE, RHONDA	MISC. CONTRACTED SERVICES/ATHLETICS	95.00
			Totals for SAVAGE, RHONDA	95.00
10/20/2008	21996	SAX ARTS & CRAFTS	SUPPLIES/BASIC EDUCATION	66.07
12/12/2008	22477		READING MATERIALS/BASIC EDUCATION	546.63
01/27/2009	22737		SUPPLIES/BASIC EDUCATION	709.76
02/26/2009	22969		SUPPLIES/BASIC EDUCATION	334.95
			Totals for SAX ARTS & CRAFTS	1,657.41
10/30/2008	22105	SCANTRON A/R	TESTING MATERIALS/UNDISTRIBUTED PROGRAM	205.29
			Totals for SCANTRON A/R	205.29
05/28/2009	23724	SCHLITTERBAN	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	239.92
			Totals for SCHLITTERBAN	239.92

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/30/2009	23497	SCHOLASTIC TEACHING RESOURCES	SUPPLIES/ACCELERATED EDUCATION	59.92
			Totals for SCHOLASTIC TEACHING RESOURCES	59.92
10/30/2008	22106	SCHOLASTIC, INC.	SUPPLIES/CAREER & TECHNOLOGY	238.44
03/30/2009	23265		SUPPLIES/ACCELERATED EDUCATION	30.30
05/08/2009	23566		SUPPLIES/ACCELERATED EDUCATION	64.31
08/27/2009	24232		SUPPLIES/CAREER & TECHNOLOGY	246.13
			Totals for SCHOLASTIC, INC.	579.18
10/20/2008	21997	SCHOOL HEALTH	SUPPLIES/UNDISTRIBUTED PROGRAM	240.70
			Totals for SCHOOL HEALTH	240.70
04/20/2009	23438	SCHOOL HEALTH CORPORATION	SUPPLIES/UNDISTRIBUTED PROGRAM	684.31
			Totals for SCHOOL HEALTH CORPORATION	684.31
08/27/2009	24233	SCHOOL MATE	SUPPLIES/BASIC EDUCATION	415.00
08/27/2009			SUPPLIES/BASIC EDUCATION	1,107.00
			Totals for SCHOOL MATE	1,522.00
10/20/2008	21998	SCHOOL NURSE SUPPLY, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	414.18
12/12/2008	22478		SUPPLIES/UNDISTRIBUTED PROGRAM	28.81
02/09/2009	22823		SUPPLIES/UNDISTRIBUTED PROGRAM	43.45
02/26/2009	22970		SUPPLIES/UNDISTRIBUTED PROGRAM	419.92
02/27/2009	23044		SUPPLIES/UNDISTRIBUTED PROGRAM	75.44
05/08/2009	23567		SUPPLIES/UNDISTRIBUTED PROGRAM	142.48
			Totals for SCHOOL NURSE SUPPLY, INC.	1,124.28
09/30/2008	21772	SCHOOL SPECIALTY INC	SUPPLIES/BASIC EDUCATION	54.27
10/20/2008	22000		SUPPLIES/SPECIAL EDUCATION	106.08
10/20/2008			SUPPLIES/BASIC EDUCATION	305.52
10/30/2008	22107		SUPPLIES/BASIC EDUCATION	5.05
10/30/2008			SUPPLIES/BASIC EDUCATION	55.60
12/12/2008	22479		SUPPLIES/BASIC EDUCATION	123.81
12/16/2008	22520		SUPPLIES/BASIC EDUCATION	101.68
01/22/2009	22655		SUPPLIES/SPECIAL EDUCATION	49.69
01/27/2009	22738		SUPPLIES/ACCELERATED EDUCATION	94.40
01/27/2009			SUPPLIES/ACCELERATED EDUCATION	108.27
02/26/2009	22971		SUPPLIES/UNDISTRIBUTED PROGRAM	69.44
02/27/2009	23045		SUPPLIES/BASIC EDUCATION	143.20
03/26/2009	23194		SUPPLIES/BASIC EDUCATION	62.02
04/20/2009	23439		SUPPLIES/UNDISTRIBUTED PROGRAM	36.82
04/20/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	109.20
04/20/2009			SUPPLIES/BASIC EDUCATION	762.94
04/20/2009			SUPPLIES/BASIC EDUCATION	760.00
04/30/2009	23498		SUPPLIES/BASIC EDUCATION	60.76

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/08/2009	23568	SCHOOL SPECIALTY INC	SUPPLIES/BASIC EDUCATION	131.70
05/08/2009			SUPPLIES/BASIC EDUCATION	99.51
05/08/2009			SUPPLIES/BASIC EDUCATION	66.20
05/08/2009			SUPPLIES/BASIC EDUCATION	60.38
			Totals for SCHOOL SPECIALTY INC	3,366.54
10/07/2008	21869	SCHOOLMASTERS SCIENCE	SUPPLIES/ACCELERATED EDUCATION	320.65
10/20/2008	21999		SUPPLIES/ACCELERATED EDUCATION	114.07
			Totals for SCHOOLMASTERS SCIENCE	434.72
11/20/2008	22270	SCHREIBER FOODS, INC.	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	38.40
04/20/2009	23440		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	25.60
			Totals for SCHREIBER FOODS, INC.	64.00
11/20/2008	22271	SCIENCE KIT ACCOUNTS RECEIVABLE	SUPPLIES/ACCELERATED EDUCATION	168.54
			Totals for SCIENCE KIT ACCOUNTS RECEIVAB	168.54
10/20/2008	22001	SCOTT & WHITE WORTH THE WAIT	SUPPLIES/BASIC EDUCATION	995.00
			Totals for SCOTT & WHITE WORTH THE WAIT	995.00
01/12/2009	22592	SDE-SEMINAR REGISTRATION	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	199.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	199.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	199.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	329.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	329.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	329.00
			Totals for SDE-SEMINAR REGISTRATION	1,584.00
09/14/2009	24372	SHARE CORPORATION	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	368.00
09/14/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	119.57
			Totals for SHARE CORPORATION	487.57
04/08/2009	23325	SHELL	GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	62.00
05/08/2009	23569		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	58.05
08/11/2009	24153		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	105.76
09/14/2009	24373		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	25.00
			Totals for SHELL	250.81
07/27/2009	24096	SHERATON DALLAS HOTEL	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	391.00
			Totals for SHERATON DALLAS HOTEL	391.00
07/14/2009	24002	SHERWIN - WILLIAMS COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	392.56
			Totals for SHERWIN - WILLIAMS COMPANY	392.56
10/14/2008	21900	SHIELDS, HEIDY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
03/26/2009	23195		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
07/14/2009	24003		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
08/31/2009	24285		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	116.40
			Totals for SHIELDS, HEIDY	344.40

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02/09/2009	22824	SIGN MEDIA, INC.	SUPPLIES/BASIC EDUCATION	2,138.93
			Totals for SIGN MEDIA, INC.	2,138.93
11/18/2008	22290	SIMS, GARY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	170.70
			Totals for SIMS, GARY	170.70
04/30/2009	23499	SIMS, TAYLOR	TRAVEL - EMPLOYEE ONLY/ATHLETICS	90.00
			Totals for SIMS, TAYLOR	90.00
09/11/2008	21497	SISNEROZ, LORI	MISC. CONTRACTED SERVICES/ATHLETICS	95.00
10/30/2008	22108		MISC. CONTRACTED SERVICES/ATHLETICS	161.05
			Totals for SISNEROZ, LORI	256.05
10/30/2008	22109	SKARPA, LARRY	MISC. CONTRACTED SERVICES/ATHLETICS	155.20
			Totals for SKARPA, LARRY	155.20
10/30/2008	22110	SKINNER, CHRISTOPHER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	50.00
02/26/2009	22972		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	36.00
08/27/2009	24234		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for SKINNER, CHRISTOPHER	95.00
10/07/2008	21870	SKINNER, CLINT	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/30/2008	22111		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
11/11/2008	22188		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for SKINNER, CLINT	120.00
12/08/2008	22379	SKINNER, KRISTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
			Totals for SKINNER, KRISTIN	30.00
02/26/2009	22973	SKYWARD INC.-ACCOUNTING DEPT	SUPPLIES/UNDISTRIBUTED PROGRAM	503.21
06/10/2009	23838		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	27,470.38
			Totals for SKYWARD INC.-ACCOUNTING DEPT	27,973.59
03/19/2009	23115	SKYWARD, INC.	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	50.00
			Totals for SKYWARD, INC.	50.00
02/26/2009	22974	SLAYTON, CHEZARAE	MISC. CONTRACTED SERVICES/ATHLETICS	114.35
			Totals for SLAYTON, CHEZARAE	114.35
10/20/2008	22002	SLEEK CORPORATION A/R	SUPPLIES/ACCELERATED EDUCATION	1,492.50
			Totals for SLEEK CORPORATION A/R	1,492.50
04/21/2009	23461	SMALL, JOHN	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.00
			Totals for SMALL, JOHN	100.00
05/11/2009	23618	SMART, CORBIN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	261.00
			Totals for SMART, CORBIN	261.00
02/05/2009	22770	SMITH SUPPLY CO., LLC	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	228.60
			Totals for SMITH SUPPLY CO., LLC	228.60
02/26/2009	22975	SMITH, BOBBY	MISC. CONTRACTED SERVICES/ATHLETICS	63.18
			Totals for SMITH, BOBBY	63.18
10/30/2008	22112	SMITH, BROOKE	TRAVEL - EMPLOYEE ONLY/ATHLETICS	35.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/15/2009	23341	SMITH, BROOKE	TRAVEL - EMPLOYEE ONLY/ATHLETICS	85.50
04/30/2009	23500		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	32.00
08/31/2009	24286		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	17.75
			Totals for SMITH, BROOKE	170.25
10/14/2008	21901	SMITH, DORIS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
03/03/2009	23063		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
03/25/2009	23220		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	322.64
			Totals for SMITH, DORIS	442.64
02/09/2009	22825	SMITH, DWAIN	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
02/09/2009			MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for SMITH, DWAIN	110.00
10/30/2008	22113	SMITH, HOLDEN	MISC. CONTRACTED SERVICES/ATHLETICS	170.20
			Totals for SMITH, HOLDEN	170.20
05/11/2009	23619	SMITH, JORDAN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for SMITH, JORDAN	241.00
02/26/2009	22976	SMITH, KAROL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	83.00
05/12/2009	23635		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
			Totals for SMITH, KAROL	101.00
10/17/2008	21914	SMITH, MARY	SUPPLIES/BASIC EDUCATION	253.56
10/30/2008	22114		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
11/19/2008	22293		SUPPLIES/BASIC EDUCATION	390.73
12/04/2008	22371		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	77.00
12/08/2008	22380		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.02
02/16/2009	22849		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
02/18/2009	22870		SUPPLIES/BASIC EDUCATION	566.06
02/27/2009	23046		SUPPLIES/BASIC EDUCATION	19.12
02/27/2009			SUPPLIES/BASIC EDUCATION	181.89
03/30/2009	23266		SUPPLIES/UNDISTRIBUTED PROGRAM	67.83
04/02/2009	23285		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	894.00
04/20/2009	23441		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	596.00
04/30/2009	23501		SUPPLIES/BASIC EDUCATION	73.54
04/30/2009			SUPPLIES/BASIC EDUCATION	31.19
04/30/2009			SUPPLIES/BASIC EDUCATION	84.73
04/30/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	38.00
06/04/2009	23797		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	120.00
07/15/2009	24013		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
07/24/2009	24084		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	69.00
08/11/2009	24154		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
			Totals for SMITH, MARY	3,802.67

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02/16/2009	22850	SMITH, MICHELLE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/26/2009	22977		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
03/27/2009	23227		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
05/08/2009	23570		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
05/28/2009	23725		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	120.00
06/26/2009	23947		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
06/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
07/23/2009	24046		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for SMITH, MICHELLE	243.00
01/12/2009	22593	SMITH, RODNEY	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
02/09/2009	22826		MISC. CONTRACTED SERVICES/ATHLETICS	124.35
			Totals for SMITH, RODNEY	199.35
05/28/2009	23726	SMITH, SARA	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	50.00
			Totals for SMITH, SARA	50.00
11/24/2008	22339	SNAP-ON INDUSTRIAL A DIV OF IDSC HOLDINGS LLC	SUPPLIES/CAREER & TECHNOLOGY	51.27
			Totals for SNAP-ON INDUSTRIAL A DIV OF I	51.27
09/25/2008	21684	SNIDER, JESSE	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
10/07/2008	21871		MISC. CONTRACTED SERVICES/ATHLETICS	141.05
			Totals for SNIDER, JESSE	216.05
03/30/2009	23267	SOCIAL SKILL BUILDER	SUPPLIES/ACCELERATED EDUCATION	237.58
			Totals for SOCIAL SKILL BUILDER	237.58
09/25/2008	21685	SOLLEY, SHAWN	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	50.00
			Totals for SOLLEY, SHAWN	50.00
08/26/2009	24250	SONIC DRIVE IN-HUNTSVILLE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	28.00
08/26/2009			TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	436.00
			Totals for SONIC DRIVE IN-HUNTSVILLE	464.00
10/30/2008	22031	SONIC DRIVE-IN HEARNE	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	330.65
			Totals for SONIC DRIVE-IN HEARNE	330.65
04/08/2009	23326	SONIC-CHANDLER	TRAVEL/TRAINING STUDENTS/ATHLETICS	39.24
			Totals for SONIC-CHANDLER	39.24
05/11/2009	23620	SOUTHWEST EMBLEM COMPANY	AWARDS/UNDISTRIBUTED PROGRAM	264.25
05/14/2009	23641		AWARDS/UNDISTRIBUTED PROGRAM	15.00
			Totals for SOUTHWEST EMBLEM COMPANY	279.25
09/25/2008	21686	SPAIN, DOUG	MISC. CONTRACTED SERVICES/ATHLETICS	110.20
09/30/2008	21773		MISC. CONTRACTED SERVICES/ATHLETICS	118.50
11/11/2008	22189		MISC. CONTRACTED SERVICES/ATHLETICS	110.00
			Totals for SPAIN, DOUG	338.70
11/11/2008	22190	SPAIN, JUSTIN	MISC. CONTRACTED SERVICES/ATHLETICS	110.00
02/09/2009	22827		MISC. CONTRACTED SERVICES/ATHLETICS	94.35

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for SPAIN, JUSTIN	204.35
04/21/2009	23462	SPARKS, KAYLA	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.00
			Totals for SPARKS, KAYLA	100.00
01/27/2009	22739	SPEED STACKS INC.	SUPPLIES/BASIC EDUCATION	133.94
			Totals for SPEED STACKS INC.	133.94
03/03/2009	23064	SPIRIT EVENT COORDINATORS	MISC. CONTRACTED SERVICES/ATHLETICS	436.00
			Totals for SPIRIT EVENT COORDINATORS	436.00
02/26/2009	22978	SPORT SUPPLY GROUP, INC A/R	SUPPLIES/ATHLETICS	799.34
08/27/2009	24235		MISC.OPERATING COSTS/ATHLETICS	3,530.00
			Totals for SPORT SUPPLY GROUP, INC A/R	4,329.34
04/20/2009	23442	SPRINTER RELAY FORMS	SUPPLIES/ATHLETICS	150.00
			Totals for SPRINTER RELAY FORMS	150.00
11/20/2008	22272	STAFF DEVELOPMENT RESOURCES	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
11/20/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
11/20/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
			Totals for STAFF DEVELOPMENT RESOURCES	567.00
03/26/2009	23196	STANSBURY, LEAH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for STANSBURY, LEAH	90.00
06/10/2009	23839	STARNES, BOB	MISC. CONTRACTED SERVICES/ATHLETICS	104.35
			Totals for STARNES, BOB	104.35
06/30/2009	23968	STATE FFA	TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	125.00
			Totals for STATE FFA	125.00
11/20/2008	22273	STATE INDUSTRIAL PRODUCTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,062.98
11/24/2008	22340		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	801.62
01/22/2009	22656		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	899.11
02/26/2009	22979		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	550.83
02/26/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	759.05
04/20/2009	23443		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	5.25
04/20/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	959.98
05/28/2009	23727		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,743.59
06/26/2009	23948		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	99.70
08/27/2009	24236		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	539.64
			Totals for STATE INDUSTRIAL PRODUCTS	7,421.75
12/10/2008	22428	STEEN, LEIGH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for STEEN, LEIGH	9.00
07/15/2009	24014	STEVENSON, RACHEL	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for STEVENSON, RACHEL	47.00
09/25/2008	21687	STIMMEL, KENNY	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
10/07/2008	21872		MISC. CONTRACTED SERVICES/ATHLETICS	40.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/30/2008	22115	STIMMEL, KENNY	MISC. CONTRACTED SERVICES/ATHLETICS	40.00
11/11/2008	22192		MISC. CONTRACTED SERVICES/ATHLETICS	40.00
			Totals for STIMMEL, KENNY	160.00
12/16/2008	22521	STUDENT SUPPLY-ORDERS	SUPPLIES/ACCELERATED EDUCATION	84.89
12/19/2008	22541		SUPPLIES/BASIC EDUCATION	28.86
02/27/2009	23047		SUPPLIES/BASIC EDUCATION	43.83
			Totals for STUDENT SUPPLY-ORDERS	157.58
10/30/2008	22116	STUDY ISLAND, LLC A/R	SUPPLIES/ACCELERATED EDUCATION	872.00
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	872.00
11/20/2008	22274		SUPPLIES/ACCELERATED EDUCATION	800.00
			Totals for STUDY ISLAND, LLC A/R	2,544.00
07/24/2009	24085	STUMPS	SUPPLIES/ATHLETICS	87.93
			Totals for STUMPS	87.93
01/12/2009	22594	SULLIVAN, KENNETH	MISC. CONTRACTED SERVICES/ATHLETICS	129.35
			Totals for SULLIVAN, KENNETH	129.35
10/07/2008	21873	SUMMIT LEARNING	SUPPLIES/ACCELERATED EDUCATION	325.93
10/20/2008	22003		SUPPLIES/ACCELERATED EDUCATION	114.77
10/30/2008	22117		SUPPLIES/ACCELERATED EDUCATION	72.18
11/20/2008	22275		SUPPLIES/ACCELERATED EDUCATION	11.80
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	587.65
			Totals for SUMMIT LEARNING	1,112.33
01/27/2009	22740	SUPER DUPER PUBLICATIONS	SUPPLIES/ACCELERATED EDUCATION	103.80
			Totals for SUPER DUPER PUBLICATIONS	103.80
10/20/2008	22004	SWORD COMPANY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	62.40
			Totals for SWORD COMPANY	62.40
04/30/2009	23502	TABC	TRAVEL - EMPLOYEE ONLY/ATHLETICS	90.00
			Totals for TABC	90.00
09/30/2008	21774	TALLEY CHEMICAL & SUPPLY	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3,549.97
10/20/2008	22005		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	267.43
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	713.77
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	206.16
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,515.81
10/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,811.88
10/30/2008	22118		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3,272.97
10/30/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	104.40
11/20/2008	22276		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	118.82
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	360.00
11/20/2008			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	128.52
11/24/2008	22341		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	4,655.48

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
12/12/2008	22481	TALLEY CHEMICAL & SUPPLY	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	80.32
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	208.80
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	41.60
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	54.20
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	106.52
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3,165.24
12/12/2008			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	313.20
01/12/2009	22595		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	83.52
01/22/2009	22657		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	57.40
01/22/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3,636.24
01/27/2009	22741		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	84.58
02/26/2009	22980		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	209.60
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	343.60
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	892.96
02/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	4,792.98
02/27/2009	23048		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	4,814.82
03/26/2009	23198		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	181.80
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	252.84
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	268.50
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	170.50
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	433.44
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	144.62
03/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	1,419.00
04/20/2009	23444		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.90
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3,692.46
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	122.49
04/20/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	569.40
05/28/2009	23729		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	109.90
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	130.00
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	700.00
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	1,059.89
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	156.60
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	77.40
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	300.24
05/28/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	107.99
05/29/2009	23774		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	12,485.08
06/25/2009	23905		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	290.08
06/25/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	365.40
06/25/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	18.72

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06/25/2009	23905	TALLEY CHEMICAL & SUPPLY	SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	313.20
06/25/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	323.85
06/25/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	99.82
06/26/2009	23949		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	37.08
06/26/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	110.10
08/27/2009	24237		SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	75.00
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	3,178.00
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	4,214.16
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	38.17
08/27/2009			SUPPLIES FOR MAINT. & OPERATION/UNDISTRIBUTED PROGRAM	327.39
			Totals for TALLEY CHEMICAL & SUPPLY	67,382.81
06/11/2009	23845	TARLETON STATE UNIVERSITY	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	80.00
06/11/2009			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	45.00
			Totals for TARLETON STATE UNIVERSITY	125.00
05/08/2009	23571	TASB , INC.-AUSTIN	SUPPLIES/UNDISTRIBUTED PROGRAM	267.62
			Totals for TASB , INC.-AUSTIN	267.62
09/25/2008	21688	TASB INC.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,645.90
09/25/2008			DUES/UNDISTRIBUTED PROGRAM	800.00
09/25/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	650.00
09/25/2008	21708		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,645.00
09/25/2008			DUES/UNDISTRIBUTED PROGRAM	800.00
09/25/2008			PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	650.00
12/10/2008	22429		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	1,748.82
01/12/2009	22596		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	451.68
01/12/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	125.00
01/22/2009	22658		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	84.96
03/26/2009	23199		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	119.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
03/26/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	300.00
04/20/2009	23445		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	17.38
04/20/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	112.15
05/28/2009	23730		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	389.78
06/26/2009	23950		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	850.00
07/23/2009	24047		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	1,600.00
08/11/2009	24155		SUPPLIES/UNDISTRIBUTED PROGRAM	157.38
08/11/2009			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	325.00
			Totals for TASB INC.	12,622.05
12/16/2008	22522	TASBO	DUES/UNDISTRIBUTED PROGRAM	85.00
03/02/2009	23058		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
04/08/2009	23327	TASBO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
05/20/2009	23652		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
05/29/2009	23775		DUES/UNDISTRIBUTED PROGRAM	125.00
08/11/2009	24156		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for TASBO	620.00
05/29/2009	23776	TASC	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	1,800.00
05/29/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	600.00
			Totals for TASC	2,400.00
03/30/2009	23268	TASO - WACO CHAPTER BASEBALL	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for TASO - WACO CHAPTER BASEBALL	75.00
09/05/2008	21474	TASSP	DUES/UNDISTRIBUTED PROGRAM	179.00
09/11/2008	21498		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
09/25/2008	21689		DUES/UNDISTRIBUTED PROGRAM	175.00
			Totals for TASSP	444.00
02/09/2009	22828	TAYLOR MUSIC INC.	MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	1,053.00
			Totals for TAYLOR MUSIC INC.	1,053.00
05/08/2009	23572	TAYLOR, GINA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
06/04/2009	23798		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
06/25/2009	23906		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
06/26/2009	23951		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	69.00
07/14/2009	24004		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
07/14/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
07/24/2009	24086		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
			Totals for TAYLOR, GINA	225.00
09/25/2008	21690	TAYLOR, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	70.00
01/12/2009	22597		MISC. CONTRACTED SERVICES/ATHLETICS	85.00
01/27/2009	22742		MISC. CONTRACTED SERVICES/ATHLETICS	94.35
			Totals for TAYLOR, ROBERT	249.35
02/27/2009	23049	TBA-TEXAS BANDMASTERS ASSOC, INC	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	240.00
			Totals for TBA-TEXAS BANDMASTERS ASSOC,	240.00
10/01/2008	21795	TCBSBM	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	50.00
02/19/2009	22881		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	150.00
			Totals for TCBSBM	200.00
10/07/2008	21874	TEACHER CREATED RESOURCES	SUPPLIES/SPECIAL EDUCATION	58.49
04/20/2009	23446		SUPPLIES/GIFTED & TALENTED	38.96
05/28/2009	23731		SUPPLIES/BASIC EDUCATION	73.95
			Totals for TEACHER CREATED RESOURCES	171.40
10/30/2008	22119	TEACHER DIRECT	SUPPLIES/BASIC EDUCATION	187.15
01/27/2009	22743		SUPPLIES/BASIC EDUCATION	134.99

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/30/2009	23269	TEACHER DIRECT	SUPPLIES/BASIC EDUCATION	135.84
04/20/2009	23448		SUPPLIES/SPECIAL EDUCATION	101.48
04/20/2009			SUPPLIES/BASIC EDUCATION	75.58
04/20/2009			SUPPLIES/BASIC EDUCATION	63.30
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	134.64
04/20/2009			SUPPLIES/BASIC EDUCATION	55.50
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	49.76
04/20/2009			SUPPLIES/BASIC EDUCATION	129.68
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	75.28
04/20/2009			SUPPLIES/BASIC EDUCATION	88.92
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	39.32
04/20/2009			SUPPLIES/BASIC EDUCATION	79.04
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	114.62
04/20/2009			SUPPLIES/ACCELERATED EDUCATION	381.00
04/20/2009			SUPPLIES/BASIC EDUCATION	241.56
05/08/2009	23573		SUPPLIES/BASIC EDUCATION	130.64
			Totals for TEACHER DIRECT	2,218.30
09/30/2008	21775	TEACHER DIRECT A/R	SUPPLIES/ACCELERATED EDUCATION	232.40
10/07/2008	21875		SUPPLIES/BASIC EDUCATION	140.88
10/07/2008			SUPPLIES/ACCELERATED EDUCATION	68.40
			Totals for TEACHER DIRECT A/R	441.68
01/22/2009	22659	TEACHER TO TEACHER PRESS	SUPPLIES/ACCELERATED EDUCATION	159.95
			Totals for TEACHER TO TEACHER PRESS	159.95
09/30/2008	21776	TEACHER'S DISCOVERY	SUPPLIES/ACCELERATED EDUCATION	49.55
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	106.70
09/30/2008			SUPPLIES/ACCELERATED EDUCATION	100.55
10/07/2008	21876		SUPPLIES/ACCELERATED EDUCATION	224.77
10/20/2008	22006		SUPPLIES/ACCELERATED EDUCATION	16.04
10/30/2008	22120		SUPPLIES/BASIC EDUCATION	179.63
02/26/2009	22981		SUPPLIES/BASIC EDUCATION	590.13
02/26/2009			SUPPLIES/BASIC EDUCATION	138.36
02/26/2009			SUPPLIES/BASIC EDUCATION	913.79
05/08/2009	23574		SUPPLIES/BASIC EDUCATION	96.61
			Totals for TEACHER'S DISCOVERY	2,416.13
01/12/2009	22598	TEACHER'S MEDIA COMPANY A/R	SUPPLIES/BASIC EDUCATION	21.99
			Totals for TEACHER'S MEDIA COMPANY A/R	21.99
12/19/2008	22542	TEACHERS' DISCOUNT A/R	SUPPLIES/BASIC EDUCATION	26.95
12/19/2008			SUPPLIES/ACCELERATED EDUCATION	4.18
12/19/2008			SUPPLIES/BASIC EDUCATION	10.29

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/27/2009	23050	TEACHERS' DISCOUNT A/R	SUPPLIES/SPECIAL EDUCATION	150.97
02/27/2009			SUPPLIES/ACCELERATED EDUCATION	116.90
			Totals for TEACHERS' DISCOUNT A/R	309.29
05/28/2009	23733	TEAGUE AUTO PARTS	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	24.52
06/25/2009	23908		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,005.88
07/24/2009	24087		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	11.66
08/27/2009	24238		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	187.35
08/27/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	394.71
			Totals for TEAGUE AUTO PARTS	1,624.12
10/10/2008	21893	TEAGUE BAND BOOSTERS	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	522.00
			Totals for TEAGUE BAND BOOSTERS	522.00
04/02/2009	23286	TEAGUE CHAMBER OF COMMERCE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	15.00
04/02/2009			DUES/UNDISTRIBUTED PROGRAM	15.00
			Totals for TEAGUE CHAMBER OF COMMERCE	30.00
10/07/2008	21877	TEAGUE CHRONICLE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	179.18
10/20/2008	22007		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	72.00
10/20/2008			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	112.00
01/22/2009	22660		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	144.00
02/26/2009	22982		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	18.00
05/28/2009	23732		INSPECTIONS & OTHER/UNDISTRIBUTED PROGRAM	54.30
06/25/2009	23907		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	174.00
07/23/2009	24048		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	339.30
07/23/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	64.00
09/14/2009	24374		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	320.00
09/14/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	386.80
09/14/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	48.00
09/14/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	32.00
			Totals for TEAGUE CHRONICLE	1,943.58
06/16/2009	23853	TEAGUE FLOOR COVERING	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,741.23
06/29/2009	23959		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	24,019.61
			Totals for TEAGUE FLOOR COVERING	27,760.84
04/30/2009	23503	TEAGUE HIGH SCHOOL STUCO	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	454.30
			Totals for TEAGUE HIGH SCHOOL STUCO	454.30
01/27/2009	22744	TEAGUE HOSPITAL DISTRICT	MISC. CONTRACTED SERVICES/ATHLETICS	1,000.00
			Totals for TEAGUE HOSPITAL DISTRICT	1,000.00
08/17/2009	24174	TEAGUE INS. AGENCY	DUES/UNDISTRIBUTED PROGRAM	71.00
			Totals for TEAGUE INS. AGENCY	71.00
11/20/2008	22277	TEAGUE ISD ELEMENTARY SCHOOL	SUPPLIES/BASIC EDUCATION	45.11
11/24/2008	22342		OTHER REV.FROM LOCAL SOURCES	43.60

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22983	TEAGUE ISD ELEMENTARY SCHOOL	SUPPLIES/BASIC EDUCATION	146.90
03/30/2009	23271		OTHER REV.FROM LOCAL SOURCES	57.32
05/29/2009	23777		OTHER REV.FROM LOCAL SOURCES	50.49
			Totals for TEAGUE ISD ELEMENTARY SCHOOL	343.42
09/25/2008	21691	TEAGUE ISD FFA (AG)	TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	827.00
			Totals for TEAGUE ISD FFA (AG)	827.00
10/30/2008	22121	TEAGUE ISD FOOD SERVICE	TRAVEL/TRAINING STUDENTS/ATHLETICS	262.50
12/12/2008	22483		MISC.OPERATING COSTS/SPECIAL EDUCATION	117.00
02/26/2009	22985		TRAVEL/TRAINING STUDENTS/ATHLETICS	162.00
02/27/2009	23051		TRAVEL/TRAINING STUDENTS/ATHLETICS	180.00
03/26/2009	23200		TRAVEL/TRAINING STUDENTS/ATHLETICS	183.00
03/26/2009			TRAVEL/TRAINING STUDENTS/ATHLETICS	205.50
06/25/2009	23909		MISC.OPERATING COSTS/SPECIAL EDUCATION	72.00
08/11/2009	24157		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	228.00
			Totals for TEAGUE ISD FOOD SERVICE	1,410.00
09/25/2008	21694	TEAGUE ISD HIGH SCHOOL	TRAVEL/TRAINING STUDENTS/ATHLETICS	156.00
09/25/2008			MISC.OPERATING COSTS/BASIC EDUCATION	1,446.00
10/20/2008	22008		SUPPLIES/BASIC EDUCATION	108.60
10/20/2008			SUPPLIES/BASIC EDUCATION	396.93
10/20/2008			SUPPLIES/CAREER & TECHNOLOGY	421.46
10/30/2008	22122		TRAVEL/TRAINING STUDENTS/ATHLETICS	468.00
10/30/2008			SUPPLIES/BASIC EDUCATION	21.48
11/24/2008	22345		OTHER REV.FROM LOCAL SOURCES	872.12
11/24/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	179.77
11/24/2008			SUPPLIES/BASIC EDUCATION	157.50
12/12/2008	22485		SUPPLIES/BASIC EDUCATION	203.69
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	146.00
01/27/2009	22747		SUPPLIES/UNDISTRIBUTED PROGRAM	151.45
03/26/2009	23201		SUPPLIES/UNDISTRIBUTED PROGRAM	285.59
03/30/2009	23274		OTHER REV.FROM LOCAL SOURCES	1,417.75
04/03/2009	23287		OTHER REV.FROM LOCAL SOURCES	3,000.00
04/20/2009	23449		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	8,500.00
04/30/2009	23505		SUPPLIES/BASIC EDUCATION	221.01
05/28/2009	23740		TRAVEL/TRAINING STUDENTS/BASIC EDUCATION	2,000.00
05/26/2009	23752		SUPPLIES/CAREER & TECHNOLOGY	503.83
05/29/2009	23781		MISC.OPERATING COSTS/BASIC EDUCATION	1,320.00
05/29/2009			OTHER REV.FROM LOCAL SOURCES	613.49
07/23/2009	24050		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
08/27/2009	24240		SUPPLIES/BASIC EDUCATION	417.57

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/31/2009	24287	TEAGUE ISD HIGH SCHOOL	SUPPLIES/CAREER & TECHNOLOGY	477.30
			Totals for TEAGUE ISD HIGH SCHOOL	23,685.54
09/30/2008	21791	TEAGUE ISD INSURANCE CLEARING	DUES/UNDISTRIBUTED PROGRAM	520.00
07/24/2009	24088		SUPPORT PERSONNEL/UNDISTRIBUTED PROGRAM	202.00
08/26/2009	24252		GROUP HEALTH & LIFE/BASIC EDUCATION	1,650.00
08/31/2009	24302		GROUP HEALTH & LIFE/BASIC EDUCATION	170.00
			Totals for TEAGUE ISD INSURANCE CLEARING	2,542.00
02/19/2009	22882	TEAGUE ISD INTEREST & SINKING	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	60.00
			Totals for TEAGUE ISD INTEREST & SINKING	60.00
11/20/2008	22278	TEAGUE ISD INTERMEDIATE SCHOOL	PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	380.00
11/24/2008	22343		OTHER REV.FROM LOCAL SOURCES	419.47
12/19/2008	22544		SUPPLIES/UNDISTRIBUTED PROGRAM	295.00
01/22/2009	22661		SUPPLIES/GIFTED & TALENTED	390.00
01/27/2009	22746		SUPPLIES/ACCELERATED EDUCATION	904.95
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	139.99
02/26/2009	22984		SUPPLIES/UNDISTRIBUTED PROGRAM	238.00
03/30/2009	23272		OTHER REV.FROM LOCAL SOURCES	597.39
05/28/2009	23738		SUPPLIES/BASIC EDUCATION	783.75
05/29/2009	23779		OTHER REV.FROM LOCAL SOURCES	291.58
			Totals for TEAGUE ISD INTERMEDIATE SCHOO	4,440.13
09/25/2008	21693	TEAGUE ISD JUNIOR HIGH SCHOOL	SUPPLIES/ACCELERATED EDUCATION	38.24
09/25/2008			SUPPLIES/SPECIAL EDUCATION	92.81
11/24/2008	22344		OTHER REV.FROM LOCAL SOURCES	273.93
12/12/2008	22484		SUPPLIES/ACCELERATED EDUCATION	181.02
12/12/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	62.00
01/30/2009	22756		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	100.00
02/05/2009	22769		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	49.00
02/05/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	350.00
03/30/2009	23273		OTHER REV.FROM LOCAL SOURCES	404.22
04/30/2009	23504		SUPPLIES/BASIC EDUCATION	145.06
05/28/2009	23739		SUPPLIES/ACCELERATED EDUCATION	239.00
05/29/2009	23780		PROFESSIONAL SERVICES/UNDISTRIBUTED PROGRAM	375.00
05/29/2009			OTHER REV.FROM LOCAL SOURCES	223.23
			Totals for TEAGUE ISD JUNIOR HIGH SCHOOL	2,533.51
05/28/2009	23735	TEAGUE ISD LUNCHROOM GP PROG ELEM	MISC.OPERATING COSTS/SPECIAL EDUCATION	126.00
			Totals for TEAGUE ISD LUNCHROOM GP PROG	126.00
09/24/2008	21705	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,934.29
09/24/2008			DUE TO GENERAL FUND/GENERAL FUND/.	616,767.12
09/24/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	23,677.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/25/2008	21714	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	900.58
09/25/2008			DUE TO GENERAL FUND/GENERAL FUND/.	2,445.20
10/23/2008	22025		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,934.31
10/23/2008			DUE TO GENERAL FUND/GENERAL FUND/.	619,177.79
10/23/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	23,135.87
10/25/2008	22135		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	900.58
10/25/2008			DUE TO GENERAL FUND/GENERAL FUND/.	2,433.43
10/25/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	658.90
11/24/2008	22300		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,913.91
11/24/2008			DUE TO GENERAL FUND/GENERAL FUND/.	623,736.00
11/24/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	23,878.01
11/24/2008			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
11/24/2008			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	481.95
11/30/2008	22365		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	899.06
11/30/2008			DUE TO GENERAL FUND/GENERAL FUND/.	1,737.22
11/30/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	700.11
11/30/2008			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
11/30/2008			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	1.07
12/04/2008	22367		DUE TO GENERAL FUND/GENERAL FUND/.	34,768.51
12/18/2008	22491		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,903.40
12/18/2008			DUE TO GENERAL FUND/GENERAL FUND/.	618,296.56
12/18/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	22,015.27
12/18/2008			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
12/18/2008			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	316.21
12/19/2008	22492		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	898.29
12/19/2008			DUE TO GENERAL FUND/GENERAL FUND/.	1,894.92
12/19/2008			DUE TO GENERAL FUND/FOOD SERVICE/.	496.75
12/19/2008			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
01/22/2009	22676		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,872.54
01/22/2009			DUE TO GENERAL FUND/GENERAL FUND/.	621,103.01
01/22/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	22,273.40
01/22/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
01/22/2009			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	295.81
01/23/2009	22759		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	895.99
01/23/2009			DUE TO GENERAL FUND/GENERAL FUND/.	1,815.47
01/23/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	432.81
01/23/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
01/23/2009			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	2.00
02/24/2009	22883		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,736.87

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/24/2009	22883	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/GENERAL FUND/.	627,072.16
02/24/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	22,007.10
02/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
02/24/2009			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	459.01
02/25/2009	22999		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	885.90
02/25/2009			DUE TO GENERAL FUND/GENERAL FUND/.	1,671.41
02/25/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	509.92
02/25/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
02/25/2009			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	5.07
03/24/2009	23211		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,903.52
03/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	608,621.47
03/24/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	23,045.24
03/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.92
03/25/2009	23212		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	898.29
03/25/2009			DUE TO GENERAL FUND/GENERAL FUND/.	1,547.90
03/25/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	553.84
03/25/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
04/23/2009	23465		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,806.02
04/23/2009			DUE TO GENERAL FUND/GENERAL FUND/.	615,792.23
04/23/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	21,924.71
04/23/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
04/23/2009			DUE TO GENERAL FUND/HIGH SCHOOL ALLOTMENT/.	571.20
04/24/2009	23474		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	891.04
04/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	1,879.93
04/24/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	486.48
04/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
05/21/2009	23653		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,744.89
05/21/2009			DUE TO GENERAL FUND/GENERAL FUND/.	640,457.15
05/21/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	24,195.19
05/21/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
05/22/2009	23748		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	886.51
05/22/2009			DUE TO GENERAL FUND/GENERAL FUND/.	1,711.45
05/22/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	586.71
05/22/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
06/24/2009	23920		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,934.30
06/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	620,047.68
06/24/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	21,618.31
06/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.93
06/25/2009	23925		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	900.58

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/25/2009	23925	TEAGUE ISD PAYROLL ACCT	DUE TO GENERAL FUND/GENERAL FUND/.	1,654.58
06/25/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	569.58
06/25/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
07/14/2009	23985		SUPPLIES/UNDISTRIBUTED PROGRAM	25.00
07/23/2009	24053		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,934.31
07/23/2009			DUE TO GENERAL FUND/GENERAL FUND/.	632,566.19
07/23/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	21,281.51
07/23/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.92
07/24/2009	24092		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	900.58
07/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	4,109.75
07/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
08/24/2009	24176		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	14,934.20
08/24/2009			DUE TO GENERAL FUND/GENERAL FUND/.	604,998.18
08/24/2009			DUE TO GENERAL FUND/FOOD SERVICE/.	21,114.30
08/24/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	1,565.91
08/25/2009	24177		DUE TO GENERAL FUND/TITLE I PART A, BASIC PROGRAMS/.	900.58
08/25/2009			DUE TO GENERAL FUND/GENERAL FUND/.	3,593.65
08/25/2009			DUE TO GENERAL FUND/TIT II-TRAIN, RECRUIT TCH/PRIN/.	116.31
			Totals for TEAGUE ISD PAYROLL ACCT	7,993,350.47
01/27/2009	22745	TEAGUE ISD PETTY CASH	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	13.12
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	72.69
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	136.21
01/27/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	59.00
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	87.94
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	83.45
01/27/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	10.63
01/27/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	8.99
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	10.80
01/27/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	4.32
01/27/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	10.32
03/30/2009	23270		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	36.00
03/30/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	1.00
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	101.00
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	107.24
03/30/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
03/30/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	56.47
03/30/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	102.40
03/30/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	7.44
03/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	14.18

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
03/30/2009	23270	TEAGUE ISD PETTY CASH	SUPPLIES/ACCELERATED EDUCATION	135.00
05/28/2009	23737		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	78.46
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	213.00
05/28/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	211.00
05/28/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	120.97
05/28/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
08/31/2009	24303		SUPPLIES/UNDISTRIBUTED PROGRAM	5.00
08/31/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	90.92
08/31/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
08/31/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	197.81
08/31/2009			MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	6.85
08/31/2009			SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	11.67
			Totals for TEAGUE ISD PETTY CASH	2,029.88
09/01/2008	21463	TEAGUE ISD WORKER'S COMPENSATION	WORKER'S COMPENSATION/BASIC EDUCATION	2,000.00
09/01/2008			WORKER'S COMPENSATION/BASIC EDUCATION	500.00
09/01/2008			WORKER'S COMPENSATION/BASIC EDUCATION	1,000.00
09/01/2008			WORKER'S COMPENSATION/BASIC EDUCATION	1,000.00
09/01/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,000.00
09/01/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	4,882.06
09/16/2008	21576		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	489.00
11/03/2008	22143		WORKER'S COMPENSATION/SPECIAL EDUCATION	67.83
11/03/2008			WORKER'S COMPENSATION/SPECIAL EDUCATION	67.83
12/03/2008	22368		WORKER'S COMPENSATION/BASIC EDUCATION	396.63
12/03/2008			WORKER'S COMPENSATION/BASIC EDUCATION	396.63
12/03/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	500.00
12/03/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,000.00
12/03/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	939.87
12/03/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	939.87
12/03/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,000.00
12/12/2008	22482		WORKER'S COMPENSATION/SPECIAL EDUCATION	472.00
12/19/2008	22543		WORKER'S COMPENSATION/BASIC EDUCATION	464.06
12/19/2008			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	12.65
01/14/2009	22619		WORKER'S COMPENSATION/CAREER & TECHNOLOGY	217.00
01/14/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	300.00
01/22/2009	22678		WORKER'S COMPENSATION/BASIC EDUCATION	63.46
01/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	27.68
01/26/2009	22684		WORKER'S COMPENSATION/BASIC EDUCATION	204.86
01/30/2009	22755		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	12.65
02/16/2009	22851		WORKER'S COMPENSATION/SPECIAL EDUCATION	652.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/16/2009	22851	TEAGUE ISD	WORKER'S COMPENSATION/BASIC EDUCATION	49.89
02/26/2009	23007		WORKER'S COMPENSATION/BASIC EDUCATION	2,000.00
02/26/2009			WORKER'S COMPENSATION/CAREER & TECHNOLOGY	1,000.00
02/26/2009			WORKER'S COMPENSATION/BASIC EDUCATION	500.00
02/26/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	180.17
02/26/2009			WORKER'S COMPENSATION/BASIC EDUCATION	500.00
02/26/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	492.83
02/26/2009			WORKER'S COMPENSATION/STATE COMP ED	500.00
03/03/2009	23065		WORKER'S COMPENSATION/BASIC EDUCATION	195.08
03/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	350.00
03/03/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	12.53
03/16/2009	23106		WORKER'S COMPENSATION/ACCELERATED EDUCATION	453.00
03/16/2009			WORKER'S COMPENSATION/BASIC EDUCATION	652.51
03/16/2009			WORKER'S COMPENSATION/STATE COMP ED	394.66
03/27/2009	23228		WORKER'S COMPENSATION/BASIC EDUCATION	13.00
03/27/2009			WORKER'S COMPENSATION/BASIC EDUCATION	34.50
03/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	89.82
04/15/2009	23342		WORKER'S COMPENSATION/SPECIAL EDUCATION	19.90
04/15/2009			WORKER'S COMPENSATION/BASIC EDUCATION	12.53
04/15/2009			WORKER'S COMPENSATION/BASIC EDUCATION	371.00
04/15/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	300.00
04/15/2009			WORKER'S COMPENSATION/BASIC EDUCATION	59.00
05/05/2009	23511		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	259.85
05/05/2009			WORKER'S COMPENSATION/BASIC EDUCATION	481.01
05/06/2009	23514		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	196.20
05/08/2009	23516		WORKER'S COMPENSATION/BASIC EDUCATION	368.05
05/14/2009	23643		WORKER'S COMPENSATION/BASIC EDUCATION	150.00
05/14/2009			WORKER'S COMPENSATION/BASIC EDUCATION	150.00
05/14/2009			WORKER'S COMPENSATION/BASIC EDUCATION	150.00
05/14/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	500.00
05/14/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	130.00
05/28/2009	23736		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	490.50
06/01/2009	23790		WORKER'S COMPENSATION/ACCELERATED EDUCATION	500.00
06/01/2009			WORKER'S COMPENSATION/BASIC EDUCATION	200.00
06/01/2009			WORKER'S COMPENSATION/BASIC EDUCATION	300.00
06/01/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	100.00
06/01/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,073.00
06/01/2009			WORKER'S COMPENSATION/ATHLETICS	500.00
06/01/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	2,228.90

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/01/2009	23790	TEAGUE ISD	WORKER'S COMPENSATION/STATE COMP ED	300.00
06/01/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	200.00
06/04/2009	23799		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	510.61
06/04/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
06/10/2009	23806		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	133.64
06/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	249.23
06/10/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	389.00
06/11/2009	23846		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
06/16/2009	23854		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	133.64
06/18/2009	23860		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
06/18/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	249.23
06/24/2009	23923		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	133.64
06/24/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	493.48
06/24/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	15.00
06/26/2009	23953		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
06/30/2009	23974		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	244.25
07/02/2009	23981		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
07/13/2009	23983		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	368.00
07/13/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,076.53
07/13/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
07/13/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	285.46
07/14/2009	24005		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	34.88
07/14/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	108.15
07/15/2009	24015		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	244.25
07/17/2009	24019		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
07/23/2009	24049		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	66.82
07/22/2009	24064		WORKER'S COMPENSATION/BASIC EDUCATION	100.00
07/22/2009			WORKER'S COMPENSATION/BASIC EDUCATION	100.00
07/22/2009			WORKER'S COMPENSATION/BASIC EDUCATION	150.00
07/22/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	200.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,000.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	1,053.24
07/22/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	200.00
07/22/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	50.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
07/22/2009	24064	TEAGUE ISD	WORKER'S COMPENSATION/SPECIAL EDUCATION	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	150.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/ATHLETICS	300.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	100.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	800.00
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	59.69
07/22/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	700.00
07/22/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	200.00
07/24/2009	24089		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	228.90
07/24/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	87.68
07/27/2009	24097		WORKER'S COMPENSATION/GIFTED & TALENTED	100.00
07/27/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	50.00
07/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
07/27/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	55.84
07/30/2009	24106		WORKER'S COMPENSATION/BASIC EDUCATION	40.97
07/30/2009			WORKER'S COMPENSATION/CAREER & TECHNOLOGY	33.00
07/30/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	1.04
07/30/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	47.00
07/30/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	100.00
07/30/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	22.24
07/30/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	100.00
07/30/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	100.00
07/30/2009			WORKER'S COMPENSATION/ACCELERATED EDUCATION	28.90
08/06/2009	24116		WORKER'S COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	50.00
08/06/2009			WORKER'S COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	50.00
08/06/2009			WORKER'S COMPENSATION/BILINGUAL & SPECIAL LANGUAGE	50.00
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	27.00
08/06/2009			WORKER'S COMPENSATION/ATHLETICS	51.90
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
08/06/2009	24116	TEAGUE ISD	WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	25.00
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	25.00
08/06/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	44.25
08/11/2009	24166		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	876.00
08/17/2009	24173		WORKER'S COMPENSATION/SPECIAL EDUCATION	105.34
08/17/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	100.00
08/17/2009			WORKER'S COMPENSATION/ATHLETICS	38.91
08/17/2009			WORKER'S COMPENSATION/BASIC EDUCATION	52.25
08/17/2009			WORKER'S COMPENSATION/GIFTED & TALENTED	50.00
08/17/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	126.65
08/19/2009	24181		WORKER'S COMPENSATION/SPECIAL EDUCATION	9.13
08/19/2009			WORKER'S COMPENSATION/SPECIAL EDUCATION	37.47
08/19/2009			WORKER'S COMPENSATION/ATHLETICS	109.19
08/19/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	50.00
08/19/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	38.46
08/21/2009	24184		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	250.00
08/21/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	250.00
08/21/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	92.13
08/21/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	91.65
08/21/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	511.26
08/21/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	2,788.20
08/27/2009	24239		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	62.14
08/26/2009	24251		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	244.25
08/27/2009	24255		WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	38.96
08/27/2009			WORKER'S COMPENSATION/UNDISTRIBUTED PROGRAM	370.34
			Totals for TEAGUE ISD WORKER'S COMPENSAT	55,576.10
05/14/2009	23642	TEAGUE JR HIGH	CHEERLEADERS TRAVEL/TRAINING STUDENTS/ATHLETICS	109.00
05/28/2009	23734		SUPPLIES/ATHLETICS	1,000.00
05/29/2009	23778		MISC.OPERATING COSTS/ATHLETICS	1,200.00
			Totals for TEAGUE JR HIGH CHEERLEADERS	2,309.00
09/25/2008	21692	TEAGUE MINI STORAGE	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,275.00
01/12/2009	22599		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	870.00
05/08/2009	23575		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	870.00
06/26/2009	23952		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	720.00
			Totals for TEAGUE MINI STORAGE	3,735.00
12/08/2008	22381	TEER, STEPHANIE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
			Totals for TEER, STEPHANIE	30.00
11/20/2008	22279	TEP-TEXAS EDUCATIONAL PAPERBACKS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	79.74

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/29/2009	23782	TEP-TEXAS EDUCATIONAL PAPERBACKS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	401.50
			Totals for TEP-TEXAS EDUCATIONAL PAPERBA	481.24
09/30/2008	21777	TEPSA-AUSTIN	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	352.00
10/22/2008	22023		DUES/UNDISTRIBUTED PROGRAM	352.00
07/14/2009	24006		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	228.00
			Totals for TEPSA-AUSTIN	932.00
09/11/2008	21500	TEXAS ASCD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	170.00
			Totals for TEXAS ASCD	170.00
05/28/2009	23741	TEXAS ASSOC OF COMMUNITY SCHOOLS	DUES/UNDISTRIBUTED PROGRAM	510.00
			Totals for TEXAS ASSOC OF COMMUNITY SCHO	510.00
09/11/2008	21499	TEXAS ASSOCIATION OF RURAL SCHOOLS	DUES/UNDISTRIBUTED PROGRAM	350.00
			Totals for TEXAS ASSOCIATION OF RURAL SC	350.00
09/01/2008	21464	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	DUES/UNDISTRIBUTED PROGRAM	484.00
09/05/2008	21475		DUES/UNDISTRIBUTED PROGRAM	222.00
09/25/2008	21695		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	570.00
09/25/2008			TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	285.00
09/25/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	285.00
12/12/2008	22486		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	175.00
			Totals for TEXAS ASSOCIATION OF SCHOOL A	2,021.00
07/24/2009	24090	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	140.00
			Totals for TEXAS ASSOCIATION OF SCHOOL B	140.00
02/09/2009	22829	TEXAS BURGER-MADISONVILLE	TRAVEL/TRAINING STUDENTS/ATHLETICS	22.36
08/31/2009	24304		TRAVEL/TRAINING STUDENTS/ATHLETICS	145.00
			Totals for TEXAS BURGER-MADISONVILLE	167.36
10/20/2008	22009	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	DUES/UNDISTRIBUTED PROGRAM	100.00
			Totals for TEXAS COMPTROLLER OF PUBLIC A	100.00
11/20/2008	22280	TEXAS COMPUTER EDUCATION ASSOCIATION TCEA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	1,500.00
11/20/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	240.00
12/05/2008	22376		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	635.00
			Totals for TEXAS COMPUTER EDUCATION ASSO	2,375.00
12/12/2008	22487	TEXAS DEPT OF LICENSE & REGULATION	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	20.00
			Totals for TEXAS DEPT OF LICENSE & REGUL	20.00
12/10/2008	22430	TEXAS EDUCATION AGENCY-DRIVING PUBLIC SCHOOL	SUPPLIES/BASIC EDUCATION	100.00
			Totals for TEXAS EDUCATION AGENCY-DRIVIN	100.00
10/22/2008	22024	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	70.00
10/22/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	220.00
10/22/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	195.00
			Totals for TEXAS ELEMENTARY PRINCIPALS &	485.00
10/30/2008	22123	TEXAS GIRLS COACHES ASSOCIATION	TRAVEL - EMPLOYEE ONLY/ATHLETICS	40.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/12/2009	23849	TEXAS GIRLS COACHES ASSOCIATION	TRAVEL - EMPLOYEE ONLY/ATHLETICS	280.00
			Totals for TEXAS GIRLS COACHES ASSOCIATI	320.00
07/30/2009	24107	TEXAS H.S. COACHES ASSOCIATION	TRAVEL - EMPLOYEE ONLY/ATHLETICS	440.00
			Totals for TEXAS H.S. COACHES ASSOCIATIO	440.00
03/26/2009	23202	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	MISC.OPERATING COSTS/ATHLETICS	25.00
			Totals for TEXAS HIGH SCHOOL POWERLIFTIN	25.00
08/11/2009	24158	TEXAS MARKER	SUPPLIES/ATHLETICS	116.80
			Totals for TEXAS MARKER	116.80
02/26/2009	22986	TEXAS MIDDLE SCHOOL ASSOCIATION	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	500.00
			Totals for TEXAS MIDDLE SCHOOL ASSOCIATI	500.00
09/11/2008	21501	TEXAS SCHOOL ADMINISTRATORS LEGAL DIGEST	DUES/UNDISTRIBUTED PROGRAM	140.00
06/25/2009	23910		SUPPLIES/UNDISTRIBUTED PROGRAM	140.00
			Totals for TEXAS SCHOOL ADMINISTRATORS L	280.00
08/19/2009	24182	TEXAS STATE TECHNICAL COLLEGE SYSTEM	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	190.23
08/20/2009	24183		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	808.00
			Totals for TEXAS STATE TECHNICAL COLLEGE	998.23
08/21/2009	24185	TEXAS TOLLWAYS CSC	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	2.76
			Totals for TEXAS TOLLWAYS CSC	2.76
01/12/2009	22600	TFE CONNECT	SUPPLIES/UNDISTRIBUTED PROGRAM	1,650.00
02/09/2009	22830		SUPPLIES/BASIC EDUCATION	340.45
08/31/2009	24288		COMPUTER EQUIPMENT/ACCELERATED EDUCATION	635.00
			Totals for TFE CONNECT	2,625.45
09/11/2008	21502	TFLA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.00
09/11/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.00
02/26/2009	23008		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	135.00
03/18/2009	23110		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	110.00
			Totals for TFLA	495.00
07/23/2009	24068	THE AMERICAN LEGION NATIONAL HEADQUARTERS	DUES/UNDISTRIBUTED PROGRAM	366.00
			Totals for THE AMERICAN LEGION NATIONAL	366.00
01/12/2009	22601	THE ARC OF TEXAS	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
01/12/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	189.00
			Totals for THE ARC OF TEXAS	756.00
09/30/2008	21778	THE BACH COMPANY	SUPPLIES/ACCELERATED EDUCATION	159.37
10/20/2008	22010		SUPPLIES/ACCELERATED EDUCATION	189.94
			Totals for THE BACH COMPANY	349.31
10/30/2008	22124	THE C.D. HARTNETT COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	16,731.36
10/30/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	3,080.29

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
11/20/2008	22281	THE C.D. HARTNETT COMPANY	FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	15,909.96
11/20/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,828.40
12/16/2008	22523		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	11,508.49
12/16/2008			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,897.32
01/27/2009	22748		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	11,417.04
01/27/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,304.93
02/26/2009	22987		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	15,398.02
02/26/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,376.73
03/26/2009	23203		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	11,666.17
03/26/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,463.53
04/20/2009	23450		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	13,873.00
04/20/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,809.25
05/28/2009	23742		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	13,250.63
05/28/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	2,213.01
06/25/2009	23911		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	9,845.73
06/25/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,748.63
09/14/2009	24375		SUPPLIES/UNDISTRIBUTED PROGRAM	159.50
09/14/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	6,704.63
09/14/2009			NON-FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	1,254.69
			Totals for THE C.D. HARTNETT COMPANY	149,441.31
06/25/2009	23878	THE DONIE BANK - BR ST BK JEWETT	DUES/UNDISTRIBUTED PROGRAM	15.00
			Totals for THE DONIE BANK - BR ST BK JEW	15.00
10/07/2008	21867	THE FLOOR MAN	SUPPLIES/BASIC EDUCATION	250.00
06/16/2009	23855		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	3,350.00
			Totals for THE FLOOR MAN	3,600.00
09/25/2008	21635	THE FLOWER BASKET	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	45.50
11/07/2008	22150		MISC OPERATING COSTS/UNDISTRIBUTED PROGRAM	104.00
11/11/2008	22174		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	53.00
11/20/2008	22234		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	35.00
12/10/2008	22404		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	10.50
02/09/2009	22800		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	65.00
03/30/2009	23248		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	175.50
04/20/2009	23399		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	10.50
05/08/2009	23541		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	133.50
05/28/2009	23691		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	44.00
06/26/2009	23937		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	78.00
07/24/2009	24077		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	70.00
08/11/2009	24142		SUPPLIES/UNDISTRIBUTED PROGRAM	135.31
08/31/2009	24271		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	35.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for THE FLOWER BASKET	994.81
04/20/2009	23451	THE INSTRUMENTALIST	AWARDS/UNDISTRIBUTED PROGRAM	107.00
			Totals for THE INSTRUMENTALIST	107.00
10/20/2008	21970	THE LIBRARY STORE, INC.	GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	77.81
03/26/2009	23172		SUPPLIES/UNDISTRIBUTED PROGRAM	96.08
03/26/2009			GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	108.58
04/20/2009	23419		GENERAL SUPPLIES/UNDISTRIBUTED PROGRAM	416.21
04/30/2009	23488		SUPPLIES/UNDISTRIBUTED PROGRAM	46.91
04/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	136.88
04/30/2009			SUPPLIES/UNDISTRIBUTED PROGRAM	12.95
			Totals for THE LIBRARY STORE, INC.	895.42
10/30/2008	22125	THE MAILBOX	READING MATERIALS/UNDISTRIBUTED PROGRAM	54.95
10/30/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	54.95
10/30/2008			READING MATERIALS/UNDISTRIBUTED PROGRAM	54.95
			Totals for THE MAILBOX	164.85
10/20/2008	21974	THE MCGRAW HILL COMPANIES	SUPPLIES/ACCELERATED EDUCATION	57.69
08/27/2009	24227		SUPPLIES/BASIC EDUCATION	643.59
			Totals for THE MCGRAW HILL COMPANIES	701.28
01/27/2009	22749	THE MEXIA DAILY NEWS/ATTN: CREDIT DEPARTMENT	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	120.16
02/27/2009	23052		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	16.50
			Totals for THE MEXIA DAILY NEWS/ATTN: CR	136.66
04/30/2009	23492	THE PARENT INSTITUTE	SUPPLIES/UNDISTRIBUTED PROGRAM	168.00
			Totals for THE PARENT INSTITUTE	168.00
01/20/2009	22673	THE PIZZA PLACE	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	122.00
02/18/2009	22871		TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	122.00
			Totals for THE PIZZA PLACE	244.00
06/10/2009	23840	THE PLAYWELL GROUP, INC.	CAP ASSETS FURNITURE & EQUIPME/BASIC EDUCATION	7,265.83
			Totals for THE PLAYWELL GROUP, INC.	7,265.83
02/26/2009	22988	THE TEXAS CHALLENGE	SUPPLIES/UNDISTRIBUTED PROGRAM	75.00
			Totals for THE TEXAS CHALLENGE	75.00
09/30/2008	21783	THE UNIVERSITY INTERSCHOLASTIC LEAGUE	SUPPLIES/UNDISTRIBUTED PROGRAM	121.50
09/30/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	127.00
10/07/2008	21881		SUPPLIES/UNDISTRIBUTED PROGRAM	92.25
10/30/2008	22128		SUPPLIES/UNDISTRIBUTED PROGRAM	68.00
			Totals for THE UNIVERSITY INTERSCHOLASTI	408.75
09/01/2008	21467	THE UNIVERSITY OF TEXAS AT AUSTIN	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	1,025.00
11/20/2008	22286		SUPPLIES/UNDISTRIBUTED PROGRAM	32.75
01/20/2009	22675		SUPPLIES/UNDISTRIBUTED PROGRAM	8.50
05/12/2009	23636		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/04/2009	23800	THE UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	50.00
			Totals for THE UNIVERSITY OF TEXAS AT AU	1,216.25
12/10/2008	22434	THE WINNER'S CIRCLE	SUPPLIES/UNDISTRIBUTED PROGRAM	191.00
			Totals for THE WINNER'S CIRCLE	191.00
10/29/2008	22030	THE WOODLANDS WATERWAY MARRIOTT	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	202.27
10/29/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	202.27
			Totals for THE WOODLANDS WATERWAY MARRIO	404.54
11/11/2008	22193	THOMAS, KIPP	MISC. CONTRACTED SERVICES/ATHLETICS	80.00
08/31/2009	24289		MISC. CONTRACTED SERVICES/ATHLETICS	50.00
			Totals for THOMAS, KIPP	130.00
05/11/2009	23621	THOMAS, RAGEN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	723.00
			Totals for THOMAS, RAGEN	723.00
12/01/2008	22363	THSBCA	TRAVEL - EMPLOYEE ONLY/ATHLETICS	165.00
			Totals for THSBCA	165.00
12/12/2008	22488	THSPA TEXAS HIGH SCHOOL POWERLIFTING ASSOC	TRAVEL - EMPLOYEE ONLY/ATHLETICS	75.00
			Totals for THSPA TEXAS HIGH SCHOOL POWER	75.00
01/22/2009	22662	THYSSENKRUPP ELEVATOR A/R	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	2,198.00
02/26/2009	22989		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	491.00
			Totals for THYSSENKRUPP ELEVATOR A/R	2,689.00
09/25/2008	21696	TIDMORE FLAGS	SUPPLIES/BASIC EDUCATION	79.00
			Totals for TIDMORE FLAGS	79.00
01/30/2009	22757	TIER TWO CHEMICAL REPORTING PROGRAM	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	100.00
			Totals for TIER TWO CHEMICAL REPORTING P	100.00
06/18/2009	23861	TILL, THOMAS	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	60.00
06/30/2009	23960		MISC. CONTRACTED SERVICES/BASIC EDUCATION	4,372.53
06/30/2009	23969		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	99.00
06/30/2009			TRAVEL/TRAINING STUDENTS/CAREER & TECHNOLOGY	420.00
06/30/2009	23977		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	80.95
07/14/2009	24007		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	70.43
07/22/2009	24065		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	159.00
08/31/2009	24290		GENERAL SUPPLIES/CAREER & TECHNOLOGY	16.54
			Totals for TILL, THOMAS	5,278.45
10/01/2008	21796	TIMME, JENNIFER	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	40.00
10/01/2008	21798		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	4.00
10/07/2008	21878		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	42.54
10/14/2008	21902		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	18.00
05/28/2009	23743		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	80.99
07/28/2009	24101		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	72.46
08/27/2009	24241		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	78.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for TIMME, JENNIFER	335.99
03/06/2009	23103	TLA-TEXAS LIBRARY ASSOCIATION	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	10.40
03/06/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	259.60
03/06/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	260.00
03/17/2009	23109		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	260.00
04/22/2009	23469		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.00
			Totals for TLA-TEXAS LIBRARY ASSOCIATION	915.00
05/08/2009	23576	TMEA	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
			Totals for TMEA	200.00
01/27/2009	22750	TOODIE'S B.B.Q.	TRAVEL/TRAINING STUDENTS/ATHLETICS	178.50
			Totals for TOODIE'S B.B.Q.	178.50
06/30/2009	23970	TRAEF	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	50.00
			Totals for TRAEF	50.00
10/14/2008	21903	TRANSACT COMMUNICATIONS, INC.	SUPPLIES/UNDISTRIBUTED PROGRAM	1,126.00
02/16/2009	22852		SUPPLIES/UNDISTRIBUTED PROGRAM	920.00
			Totals for TRANSACT COMMUNICATIONS, INC.	2,046.00
06/26/2009	23954	TRIPLE B CLEANING, INC. A/R	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,100.00
			Totals for TRIPLE B CLEANING, INC. A/R	1,100.00
08/11/2009	24159	TRITSCHLER, JUDY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
08/11/2009			GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	25.01
			Totals for TRITSCHLER, JUDY	34.01
09/25/2008	21697	TRIUMPH LEARNING LLC A/R	SUPPLIES/ACCELERATED EDUCATION	1,755.60
09/30/2008	21779		SUPPLIES/ACCELERATED EDUCATION	1,667.60
10/30/2008	22126		SUPPLIES/ACCELERATED EDUCATION	191.85
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	494.45
10/30/2008			SUPPLIES/ACCELERATED EDUCATION	494.45
11/20/2008	22282		SUPPLIES/ACCELERATED EDUCATION	107.07
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	320.74
11/20/2008			SUPPLIES/ACCELERATED EDUCATION	320.74
11/24/2008	22346		SUPPLIES/ACCELERATED EDUCATION	1,780.02
02/26/2009	22990		SUPPLIES/SPECIAL EDUCATION	384.09
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	110.43
02/26/2009			SUPPLIES/ACCELERATED EDUCATION	489.51
02/27/2009	23053		SUPPLIES/ACCELERATED EDUCATION	148.84
05/28/2009	23744		SUPPLIES/ACCELERATED EDUCATION	280.68
06/25/2009	23912		SUPPLIES/ACCELERATED EDUCATION	1,088.01
07/15/2009	24016		SUPPLIES/STATE COMP ED	1,208.79
			Totals for TRIUMPH LEARNING LLC A/R	10,842.87
06/10/2009	23841	TRUTEK	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	199.50

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for TRUTEK	199.50
10/14/2008	21904	TSUG-TEXAS SKYWARD USER GROUP	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	99.50
10/14/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	298.50
			Totals for TSUG-TEXAS SKYWARD USER GROUP	398.00
02/09/2009	22831	TUBBS, JIM	MISC. CONTRACTED SERVICES/ATHLETICS	114.35
02/09/2009			MISC. CONTRACTED SERVICES/ATHLETICS	80.00
			Totals for TUBBS, JIM	194.35
09/11/2008	21503	TUCKER, CHERYL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
09/19/2008	21588		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
09/26/2008	21712		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/14/2008	21905		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
10/17/2008	21915		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
10/17/2008			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	30.00
11/11/2008	22194		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	125.60
12/16/2008	22524		SUPPLIES/UNDISTRIBUTED PROGRAM	64.32
12/16/2008			SUPPLIES/UNDISTRIBUTED PROGRAM	177.95
01/13/2009	22615		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/10/2009	22838		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	60.00
02/16/2009	22853		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/27/2009	23054		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	247.75
03/25/2009	23221		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	99.04
04/22/2009	23470		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
05/08/2009	23577		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	9.78
05/29/2009	23783		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	59.25
06/25/2009	23913		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	44.00
08/11/2009	24160		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	209.75
08/31/2009	24305		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	13.50
			Totals for TUCKER, CHERYL	1,233.94
09/30/2008	21780	TUCKER, FRED	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	99.14
			Totals for TUCKER, FRED	99.14
09/30/2008	21781	TUNE IN	SUPPLIES/UNDISTRIBUTED PROGRAM	226.50
10/20/2008	22011		SUPPLIES/UNDISTRIBUTED PROGRAM	94.85
			Totals for TUNE IN	321.35
08/27/2009	24242	TUTT AND DAGGS	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	2,650.00
			Totals for TUTT AND DAGGS	2,650.00
08/27/2009	24243	TWITTY, DARLENE	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for TWITTY, DARLENE	9.00
11/20/2008	22283	TX ASSOC FOR THE IMPROVEMENT OF READING/TAIR	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	90.00
			Totals for TX ASSOC FOR THE IMPROVEMENT	90.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
09/01/2008	21465	TX DEPARTMENT OF STATE HEALTH SERVICES	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	900.00
			Totals for TX DEPARTMENT OF STATE HEALTH	900.00
01/30/2009	22758	TX DEPT OF AGRICULTURE	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	12.00
			Totals for TX DEPT OF AGRICULTURE	12.00
11/11/2008	22195	TX DEPT OF PUBLIC SAFETY	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	653.00
03/05/2009	23100		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	1.00
05/28/2009	23745		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	1.00
			Totals for TX DEPT OF PUBLIC SAFETY	655.00
04/09/2009	23334	TYLER JR. COLLEGE	SUPPLIES/BASIC EDUCATION	200.00
04/22/2009	23471		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	200.00
			Totals for TYLER JR. COLLEGE	400.00
02/25/2009	23003	TYLER LONE STAR CHAPTER	MISC.OPERATING COSTS/ATHLETICS	200.00
			Totals for TYLER LONE STAR CHAPTER	200.00
10/07/2008	21879	TYSON FOODS, INC	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	35.73
11/20/2008	22284		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
12/16/2008	22525		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
02/26/2009	22991		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
02/26/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
03/26/2009	23204		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
04/20/2009	23452		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
05/28/2009	23746		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
05/28/2009			FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	442.47
09/14/2009	24376		FOOD SUPPLIES/UNDISTRIBUTED PROGRAM	896.24
			Totals for TYSON FOODS, INC	4,471.73
09/22/2008	21703	U. S. POSTMASTER	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	171.52
11/03/2008	22144		SUPPLIES/BASIC EDUCATION	126.00
04/22/2009	23472		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	126.00
05/29/2009	23784		SUPPLIES/UNDISTRIBUTED PROGRAM	44.00
08/06/2009	24118		SUPPLIES/UNDISTRIBUTED PROGRAM	144.00
			Totals for U. S. POSTMASTER	611.52
09/11/2008	21506	U.S. POSTAL SERVICE	MISC.OPERATING COSTS/ATHLETICS	243.60
09/19/2008	21589		SUPPLIES/UNDISTRIBUTED PROGRAM	482.60
09/30/2008	21785		SUPPLIES/UNDISTRIBUTED PROGRAM	243.60
10/20/2008	22015		SUPPLIES/UNDISTRIBUTED PROGRAM	482.60
12/05/2008	22377		SUPPLIES/UNDISTRIBUTED PROGRAM	482.60
02/09/2009	22832		SUPPLIES/UNDISTRIBUTED PROGRAM	243.60
06/25/2009	23915		SUPPLIES/UNDISTRIBUTED PROGRAM	536.60
08/11/2009	24162		SUPPLIES/UNDISTRIBUTED PROGRAM	536.60
			Totals for U.S. POSTAL SERVICE	3,251.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
10/20/2008	22012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	SUPPLIES/SPECIAL EDUCATION	27.75
02/26/2009	22992		SUPPLIES/ACCELERATED EDUCATION	75.12
03/26/2009	23205		SUPPLIES/ACCELERATED EDUCATION	339.70
03/26/2009			SUPPLIES/SPECIAL EDUCATION	42.47
			Totals for U.S. TOY CO/CONSTRUCTIVE PLAY	485.04
04/22/2009	23473	UCA SUMMER CAMP	MISC.OPERATING COSTS/ATHLETICS	930.00
04/22/2009			MISC.OPERATING COSTS/ATHLETICS	1,740.00
			Totals for UCA SUMMER CAMP	2,670.00
09/11/2008	21504	UIL MUSIC REGION 8	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	270.00
01/08/2009	22556		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	345.00
01/16/2009	22666		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	232.00
01/20/2009	22674		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	8.00
08/24/2009	24246		MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	180.00
			Totals for UIL MUSIC REGION 8	1,035.00
03/06/2009	23105	UIL STATE MUSIC OFFICE-ATTENTION TSSEC	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	105.00
			Totals for UIL STATE MUSIC OFFICE-ATTENT	105.00
09/01/2008	21466	UNIFIED LIFE INSURANCE COMPANY	INSURANCE & BONDING COSTS/ATHLETICS	15,015.00
			Totals for UNIFIED LIFE INSURANCE COMPAN	15,015.00
09/11/2008	21505	UNIFIRST HOLDINGS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	60.30
09/11/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	60.30
09/25/2008	21698		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	60.30
09/30/2008	21782		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	139.10
10/07/2008	21880		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	100.80
10/20/2008	22013		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	62.50
10/20/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	62.50
10/30/2008	22127		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	62.50
11/11/2008	22196		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	321.22
11/11/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	68.22
11/20/2008	22285		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	65.58
11/24/2008	22347		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	68.22
12/12/2008	22489		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.36
12/12/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	238.17
12/12/2008			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	499.20
01/12/2009	22602		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
01/12/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
01/22/2009	22663		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
01/22/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
01/27/2009	22751		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
02/04/2009	22766		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/26/2009	22993	UNIFIRST HOLDINGS, INC.	MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	118.94
02/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	91.98
02/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	231.05
02/27/2009	23055		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	110.30
03/26/2009	23206		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
03/26/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
03/30/2009	23275		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
04/08/2009	23328		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
04/08/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
04/20/2009	23453		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
04/20/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	100.23
05/08/2009	23578		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
05/08/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
05/08/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	118.17
05/28/2009	23747		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
05/28/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	95.17
05/29/2009	23785		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	162.05
05/29/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
06/10/2009	23842		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
06/25/2009	23914		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
06/25/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
06/26/2009	23955		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	98.80
07/14/2009	24008		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	181.74
07/24/2009	24091		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	101.99
07/24/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	101.99
08/11/2009	24161		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	101.99
08/11/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	184.93
08/27/2009	24244		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	116.68
08/27/2009			MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	105.18
08/31/2009	24291		MISC. CONTRACTED SERVICES/UNDISTRIBUTED PROGRAM	276.35
			Totals for UNIFIRST HOLDINGS, INC.	6,112.97
04/30/2009	23506	UNIFORM EXPRESS	SUPPLIES/UNDISTRIBUTED PROGRAM	200.00
			Totals for UNIFORM EXPRESS	200.00
09/01/2008	21468	UNIVERSAL FIDELITY LIFE INSURANCE CO: ADMINIS	INSURANCE & BONDING COSTS/ATHLETICS	1,418.00
			Totals for UNIVERSAL FIDELITY LIFE INSUR	1,418.00
10/09/2008	21891	UNIVERSAL MAP GROUP, LLC/KAPPA PUBLISHING	SUPPLIES/UNDISTRIBUTED PROGRAM	88.65
01/27/2009	22752		SUPPLIES/UNDISTRIBUTED PROGRAM	9.88
			Totals for UNIVERSAL MAP GROUP, LLC/KAPP	98.53
10/20/2008	22014	UNIVERSAL TIME EQUIPMENT CO.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	522.50

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10/20/2008	22014	UNIVERSAL TIME EQUIPMENT CO.	CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	515.93
10/30/2008	22129		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	311.50
01/22/2009	22664		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	772.50
03/26/2009	23207		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	615.00
04/20/2009	23454		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	1,400.75
04/20/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	523.59
07/23/2009	24051		CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	498.75
07/23/2009			CONTRACTED MAINT. & REPAIR/UNDISTRIBUTED PROGRAM	522.50
			Totals for UNIVERSAL TIME EQUIPMENT CO.	5,683.02
09/25/2008	21699	UPSTART	SUPPLIES/UNDISTRIBUTED PROGRAM	68.64
09/30/2008	21784		SUPPLIES/UNDISTRIBUTED PROGRAM	5.95
			Totals for UPSTART	74.59
06/26/2009	23956	US GAMES	SUPPLIES/BASIC EDUCATION	12.71
			Totals for US GAMES	12.71
05/08/2009	23579	US GAMES A/R	SUPPLIES/BASIC EDUCATION	254.67
			Totals for US GAMES A/R	254.67
01/12/2009	22603	US GAMES-SPORT SUPPLY GROUP, INC.	SUPPLIES/BASIC EDUCATION	33.08
			Totals for US GAMES-SPORT SUPPLY GROUP,	33.08
07/23/2009	24052	USI EDUCATION	SUPPLIES/BASIC EDUCATION	61.15
			Totals for USI EDUCATION	61.15
12/10/2008	22431	USI EDUCATION & GOVERNMENT SALES A/R	SUPPLIES/BASIC EDUCATION	125.39
			Totals for USI EDUCATION & GOVERNMENT SA	125.39
09/25/2008	21700	VACUUM CLEANER HOSPITAL	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	2,804.00
10/20/2008	22016		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	885.00
11/20/2008	22287		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	36.00
12/12/2008	22490		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	54.00
01/12/2009	22604		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	1,347.00
02/26/2009	22994		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	73.00
03/30/2009	23276		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	385.00
06/25/2009	23916		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	261.00
08/31/2009	24292		SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	3,936.00
			Totals for VACUUM CLEANER HOSPITAL	9,781.00
10/14/2008	21906	VALLEY MILLS ISD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
			Totals for VALLEY MILLS ISD	150.00
10/30/2008	22130	VALLEY VET SUPPLY	SUPPLIES/CAREER & TECHNOLOGY	268.52
			Totals for VALLEY VET SUPPLY	268.52
10/30/2008	22131	VANCE, MARY	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
11/20/2008	22298		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
			Totals for VANCE, MARY	18.00

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT DESCRIPTION	AMOUNT
05/29/2009	23786	VARSITY SPIRIT FASHIONS	SUPPLIES/ATHLETICS	2,983.70
05/29/2009			SUPPLIES/ATHLETICS	216.30
			Totals for VARSITY SPIRIT FASHIONS	3,200.00
11/11/2008	22197	VARSITY SCOREBOARDS A/P	FURNITURE & EQUIPMENT/ATHLETICS	15,245.70
			Totals for VARSITY SCOREBOARDS A/P	15,245.70
05/11/2009	23622	VASQUEZ, ROGELIO	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	241.00
			Totals for VASQUEZ, ROGELIO	241.00
06/29/2009	23958	VATAT	TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	165.00
06/29/2009			TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	254.00
07/22/2009	24066		TRAVEL - EMPLOYEE ONLY/CAREER & TECHNOLOGY	172.00
			Totals for VATAT	591.00
05/11/2009	23623	VILLA, ISAIS	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	261.00
			Totals for VILLA, ISAIS	261.00
10/20/2008	22017	WACHSMANN, JOHN	MISC. CONTRACTED SERVICES/ATHLETICS	118.50
10/30/2008	22132		MISC. CONTRACTED SERVICES/ATHLETICS	110.00
			Totals for WACHSMANN, JOHN	228.50
10/07/2008	21882	WACHTENDORF, LEE	MISC. CONTRACTED SERVICES/ATHLETICS	129.56
			Totals for WACHTENDORF, LEE	129.56
09/14/2009	24377	WACO FOOTBALL TASO	MISC. CONTRACTED SERVICES/ATHLETICS	100.00
			Totals for WACO FOOTBALL TASO	100.00
08/31/2009	24293	WACO GLASS & MIRROR, INC.	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	329.38
			Totals for WACO GLASS & MIRROR, INC.	329.38
01/22/2009	22665	WACO TRIBUNE HERALD	MISC.OPERATING COSTS/UNDISTRIBUTED PROGRAM	373.10
03/30/2009	23277		SUPPLIES/UNDISTRIBUTED PROGRAM	89.76
			Totals for WACO TRIBUNE HERALD	462.86
05/13/2009	23630	WAL-MART STORE #248	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	315.91
			Totals for WAL-MART STORE #248	315.91
07/14/2009	24009	WALDRIP, BRENDA	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	150.00
			Totals for WALDRIP, BRENDA	150.00
09/19/2008	21590	WALDRIP, STAN	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	180.00
09/30/2008	21786		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	97.00
			Totals for WALDRIP, STAN	277.00
02/18/2009	22877	WALKER, ERIC	TRAVEL/TRAINING STUDENTS/ATHLETICS	270.00
06/30/2009	23971		TRAVEL - EMPLOYEE ONLY/ATHLETICS	450.00
07/30/2009	24108		GASOLINE & FUELS FOR VEHICLES/UNDISTRIBUTED PROGRAM	32.09
08/11/2009	24119		TRAVEL - EMPLOYEE ONLY/ATHLETICS	110.00
08/11/2009			TRAVEL/TRAINING STUDENTS/ATHLETICS	525.00
08/31/2009	24306		TRAVEL - EMPLOYEE ONLY/ATHLETICS	180.00
			Totals for WALKER, ERIC	1,567.09

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
06/04/2009	23801	WALKER, SUSHMA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	208.00
06/24/2009	23924		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	173.43
			Totals for WALKER, SUSHMA	381.43
03/26/2009	23208	WALTS, RICKY	MISC. CONTRACTED SERVICES/ATHLETICS	55.00
04/20/2009	23455		MISC. CONTRACTED SERVICES/ATHLETICS	55.00
			Totals for WALTS, RICKY	110.00
06/10/2009	23843	WARD FURNITURE & FLOORING	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	526.70
			Totals for WARD FURNITURE & FLOORING	526.70
08/31/2009	24294	WARD SIGN COMPANY	SUPPLIES/ATHLETICS	500.00
			Totals for WARD SIGN COMPANY	500.00
03/26/2009	23209	WARDS NATURAL SCIENCE A/R	GENERAL SUPPLIES/CAREER & TECHNOLOGY	185.53
			Totals for WARDS NATURAL SCIENCE A/R	185.53
09/11/2008	21490	WATKINS, JANET	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	65.37
02/09/2009	22802		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
02/09/2009			TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
04/08/2009	23312		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	9.00
04/30/2009	23507		TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	35.00
			Totals for WATKINS, JANET	153.37
01/26/2009	22682	WATSON, JANET	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	74.00
			Totals for WATSON, JANET	74.00
05/11/2009	23624	WATSON, JORDAN	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for WATSON, JORDAN	482.00
10/07/2008	21883	WATTS, ROBERT	MISC. CONTRACTED SERVICES/ATHLETICS	75.00
			Totals for WATTS, ROBERT	75.00
02/26/2009	22995	WAVELENGTH	SUPPLIES/UNDISTRIBUTED PROGRAM	200.00
			Totals for WAVELENGTH	200.00
10/30/2008	22133	WEAVER, DWAYNE	MISC. CONTRACTED SERVICES/ATHLETICS	110.00
02/09/2009	22833		MISC. CONTRACTED SERVICES/ATHLETICS	60.00
			Totals for WEAVER, DWAYNE	170.00
10/20/2008	22018	WEEKLY READER CORP.	SUPPLIES/ACCELERATED EDUCATION	417.05
			Totals for WEEKLY READER CORP.	417.05
01/26/2009	22683	WELCH, APRIL	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	74.00
			Totals for WELCH, APRIL	74.00
10/02/2008	21800	WENDY'S RESTAURANT-WACO	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	354.60
			Totals for WENDY'S RESTAURANT-WACO	354.60
11/13/2008	22208	WENDY'S-CORSICANA	TRAVEL/TRAINING STUDENTS/UNDISTRIBUTED PROGRAM	347.65
			Totals for WENDY'S-CORSICANA	347.65
11/24/2008	22348	WEST ATHLETIC BOOSTER CLUB	MISC.OPERATING COSTS/ATHLETICS	150.00
			Totals for WEST ATHLETIC BOOSTER CLUB	150.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
02/27/2009	23056	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES/UNDISTRIBUTED PROGRAM	456.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	456.00
02/25/2009	23002	WESTWOOD I.S.D.	MISC.OPERATING COSTS/ATHLETICS	100.00
			Totals for WESTWOOD I.S.D.	100.00
03/30/2009	23278	WHATABURGER #342	TRAVEL/TRAINING STUDENTS/ATHLETICS	128.45
			Totals for WHATABURGER #342	128.45
11/24/2008	22349	WHITNEY ISD	MISC.OPERATING COSTS/ATHLETICS	200.00
			Totals for WHITNEY ISD	200.00
09/19/2008	21591	WHYTE, LOVIE	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	180.00
10/01/2008	21797		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	97.00
02/27/2009	23057		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	70.00
03/30/2009	23279		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	144.00
06/04/2009	23802		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	208.00
06/25/2009	23917		TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	172.98
			Totals for WHYTE, LOVIE	871.98
09/11/2008	21507	WIENECKE, H. C.	MISC. CONTRACTED SERVICES/ATHLETICS	138.61
10/07/2008	21884		MISC. CONTRACTED SERVICES/ATHLETICS	110.00
10/07/2008			MISC. CONTRACTED SERVICES/ATHLETICS	60.00
10/20/2008	22019		MISC. CONTRACTED SERVICES/ATHLETICS	113.03
10/30/2008	22134		MISC. CONTRACTED SERVICES/ATHLETICS	110.00
11/11/2008	22198		MISC. CONTRACTED SERVICES/ATHLETICS	121.27
09/14/2009	24378		MISC. CONTRACTED SERVICES/ATHLETICS	179.56
			Totals for WIENECKE, H. C.	832.47
11/11/2008	22199	WILLIAM A. COOMBES CPA	AUDIT SERVICES/UNDISTRIBUTED PROGRAM	1,500.00
12/04/2008	22372		AUDIT SERVICES/UNDISTRIBUTED PROGRAM	6,000.00
01/12/2009	22605		AUDIT SERVICES/UNDISTRIBUTED PROGRAM	4,250.00
			Totals for WILLIAM A. COOMBES CPA	11,750.00
11/24/2008	22350	WILLIAM V. MACGILL & CO.	SUPPLIES/UNDISTRIBUTED PROGRAM	405.95
			Totals for WILLIAM V. MACGILL & CO.	405.95
01/07/2009	22553	WILLIAMS, FELECIA	STUDENT TUITION - NON-PUBLIC/UNDISTRIBUTED PROGRAM	2,000.00
			Totals for WILLIAMS, FELECIA	2,000.00
12/10/2008	22432	WILLIAMS, JATHON	MISC. CONTRACTED SERVICES/ATHLETICS	60.00
			Totals for WILLIAMS, JATHON	60.00
04/08/2009	23329	WILLIAMS, MIKE	MISC. CONTRACTED SERVICES/ATHLETICS	120.00
05/08/2009	23580		MISC. CONTRACTED SERVICES/ATHLETICS	120.00
			Totals for WILLIAMS, MIKE	240.00
02/26/2009	22996	WILSON SPORTING GOODS	SUPPLIES/ATHLETICS	72.00
			Totals for WILSON SPORTING GOODS	72.00
12/10/2008	22433	WILSON, IVYAN	MISC. CONTRACTED SERVICES/ATHLETICS	114.35

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for WILSON, IVYAN	114.35
05/08/2009	23581	WINCRAFT, INC. SDS12-1806	SUPPLIES/ATHLETICS	663.25
05/08/2009			SUPPLIES/ATHLETICS	71.75
			Totals for WINCRAFT, INC. SDS12-1806	735.00
05/11/2009	23625	WINKLER, CASEY	STUDENT TUITION - NON-PUBLIC/BASIC EDUCATION	482.00
			Totals for WINKLER, CASEY	482.00
07/13/2009	23984	WINSLOW'S	CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	7,374.16
07/22/2009	24067		CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	7,424.16
			Totals for WINSLOW'S	14,798.32
09/30/2008	21787	WIRELESS GENERATION A/R	SUPPLIES/UNDISTRIBUTED PROGRAM	1,956.50
07/14/2009	24010		SUPPLIES/BASIC EDUCATION	110.00
07/14/2009			SUPPLIES/BASIC EDUCATION	200.00
			Totals for WIRELESS GENERATION A/R	2,266.50
02/11/2009	22843	WITHROW FURNITURE CO.	SUPPLIES/UNDISTRIBUTED PROGRAM	999.99
			Totals for WITHROW FURNITURE CO.	999.99
08/25/2009	24248	WOODSON LUMBER - BUFFALO	CAP ASSETS FURNITURE & EQUIPME/UNDISTRIBUTED PROGRAM	566.99
			Totals for WOODSON LUMBER - BUFFALO	566.99
10/20/2008	22020	WOODWIND & BRASSWIND	SUPPLIES/BASIC EDUCATION	264.89
10/20/2008			SUPPLIES/BASIC EDUCATION	155.95
11/20/2008	22288		FURN/EQUIP/BASIC EDUCATION	1,273.95
02/26/2009	22997		SUPPLIES/BASIC EDUCATION	108.92
02/26/2009			SUPPLIES/BASIC EDUCATION	24.00
02/26/2009			SUPPLIES/BASIC EDUCATION	38.99
04/20/2009	23456		FURN/EQUIP/BASIC EDUCATION	95.00
07/14/2009	24011		SUPPLIES/BASIC EDUCATION	44.00
07/14/2009			SUPPLIES/BASIC EDUCATION	48.00
			Totals for WOODWIND & BRASSWIND	2,053.70
02/26/2009	22998	WORKHORSE PC	COMPUTER EQUIPMENT/ACCELERATED EDUCATION	264.00
03/30/2009	23280		SUPPLIES/ACCELERATED EDUCATION	3,319.64
06/26/2009	23957		SUPPLIES/UNDISTRIBUTED PROGRAM	167,582.50
			Totals for WORKHORSE PC	171,166.14
09/25/2008	21701	WORTHINGTON DIRECT, INC	SUPPLIES/UNDISTRIBUTED PROGRAM	1,430.26
09/30/2008	21788		SUPPLIES/BASIC EDUCATION	476.36
03/26/2009	23210		SUPPLIES/ACCELERATED EDUCATION	739.70
06/25/2009	23918		SUPPLIES/BASIC EDUCATION	456.59
06/25/2009			SUPPLIES/SPECIAL EDUCATION	657.11
06/25/2009			SUPPLIES/ACCELERATED EDUCATION	2,126.89
			Totals for WORTHINGTON DIRECT, INC	5,886.91
06/18/2009	23862	WYNDHAM DALLAS LOVE FIELD	TRAVEL - EMPLOYEE ONLY/UNDISTRIBUTED PROGRAM	141.65

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT DESCRIPTION	AMOUNT
			Totals for WYNDHAM DALLAS LOVE FIELD	141.65
11/20/2008	22299	YEPEZ, LISA	TRAV/TRAIN-NON-EMPLOYEE/UNDISTRIBUTED PROGRAM	47.00
			Totals for YEPEZ, LISA	47.00
09/25/2008	21702	ZEPHYR CATALOG	SUPPLIES/ACCELERATED EDUCATION	35.40
09/30/2008	21789		SUPPLIES/ACCELERATED EDUCATION	51.85
			Totals for ZEPHYR CATALOG	87.25
08/27/2009	24245	ZRC WORLDWIDE	SUPPLIES FOR MAINT.& OPERATION/UNDISTRIBUTED PROGRAM	320.88
			Totals for ZRC WORLDWIDE	320.88
			Totals for GENOP	17,983,403.39
01/08/2009	1278	THE BANK OF NEW YORK MELLON	OTHER DEBT SERVICE/UNDISTRIBUTED PROGRAM	500.00
03/04/2009	1282		OTHER DEBT SERVICE/UNDISTRIBUTED PROGRAM	1,000.00
			Totals for THE BANK OF NEW YORK MELLON	1,500.00
			Totals for I&S	1,500.00
			Totals for checks	17,984,903.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	7,509,898.96	8,284.59	3,115,104.70	10,633,288.25
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	398.00	398.00
211	TITLE I PART A, BASIC PROGRAMS	189,310.54	0.00	115,392.87	304,703.41
240	FOOD SERVICE	275,161.41	0.00	215,382.10	490,543.51
255	TIT II-TRAIN, RECRUIT TCH/PRIN	16,822.24	0.00	0.00	16,822.24
270	TITLE VI-PART B-RURAL/LOW INC	0.00	0.00	26,585.72	26,585.72
279	TIT II D ENHACE EDUC THRU TECH	0.00	0.00	3,636.00	3,636.00
404	ACCELL READING/MATH	0.00	0.00	20,400.33	20,400.33
411	TECHNOLOGY ALLOTMENT	0.00	0.00	49,867.38	49,867.38
428	HIGH SCHOOL ALLOTMENT	2,132.32	0.00	85,347.32	87,479.64
599	I&S DEBT SERVICE	0.00	0.00	1,500.00	1,500.00
699	CAPITAL PROJECTS	0.00	0.00	6,349,678.91	6,349,678.91
***	Fund Summary Totals ***	7,993,325.47	8,284.59	9,983,293.33	17,984,903.39

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